

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**AGOURA HILLS CITY TREASURER**  
30001 LADYFACE COURT

AGOURA HILLS CA 91301

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	23,387
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$15,708.20</b>
<b>HUT 2105</b>	<b>\$11,147.90</b>
<b>HUT 2106</b>	<b>\$6,984.41</b>
<b>HUT 2107</b>	<b>\$15,027.81</b>
<b>LESS HUT Deferral</b>	<b>\$18,102.72</b>
<b>Gross Claim</b>	<b>\$30,765.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,765.60</b>
<b>YTD Amount:</b>	<b>\$83,511.81</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**ALAMEDA CITY TREASURER**  
2263 SANTA CLARA RM 220

ALAMEDA CA 94501

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	75,823
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$50,927.57</b>
<b>HUT 2105</b>	<b>\$36,142.61</b>
<b>HUT 2106</b>	<b>\$23,952.55</b>
<b>HUT 2107</b>	<b>\$48,721.67</b>
<b>LESS HUT Deferral</b>	<b>\$59,405.12</b>
<b>Gross Claim</b>	<b>\$100,339.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$100,339.28</b>
<b>YTD Amount:</b>	<b>\$268,880.97</b>

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CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**ALBANY CITY TREASURER**

1000 SAN PABLO AVE

ALBANY CA 94706

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	17,021
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,432.39</b>
<b>HUT 2105</b>	<b>\$8,113.41</b>
<b>HUT 2106</b>	<b>\$5,687.16</b>
<b>HUT 2107</b>	<b>\$10,937.20</b>
<b>LESS HUT Deferral</b>	<b>\$13,504.81</b>
<b>Gross Claim</b>	<b>\$22,665.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,665.35</b>
<b>YTD Amount:</b>	<b>\$62,030.81</b>

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CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

ALHAMBRA CITY TREASURER  
PO BOX 351

ALHAMBRA CA 91802

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	90,561
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$60,826.55
HUT 2105	\$43,167.79
HUT 2106	\$25,896.66
HUT 2107	\$58,191.89
LESS HUT Deferral	\$69,471.59
Gross Claim	\$118,611.30
Net Claim / Payment Amount	\$118,611.30
YTD Amount:	\$315,600.43

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ALISO VIEJO CITY TREASURER  
12 JOURNEY

ALISO VIEJO CA 92656

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	46,123
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$30,979.15
HUT 2105	\$21,985.49
HUT 2106	\$14,231.29
HUT 2107	\$29,637.31
LESS HUT Deferral	\$35,950.97
Gross Claim	\$60,882.27
Net Claim / Payment Amount	\$60,882.27
YTD Amount:	\$163,650.96

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ALTURAS CITY TREASURER  
200 NORTH ST

ALTURAS CA 96101

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	2,925
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$1,964.62
HUT 2105	\$1,394.26
HUT 2106	\$1,228.19
HUT 2107	\$1,879.52
LESS HUT Deferral	\$0.00
Gross Claim	\$6,466.59
Net Claim / Payment Amount	\$6,466.59
YTD Amount:	\$21,467.00

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AMADOR CITY TREASURER  
PO BOX 200

AMADOR CITY CA 95601

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	216
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$145.08
HUT 2105	\$102.96
HUT 2106	\$471.24
HUT 2107	\$138.80
LESS HUT Deferral	\$0.00
Gross Claim	\$858.08
Net Claim / Payment Amount	\$858.08
YTD Amount:	\$4,033.44

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**AMERICAN CANYON CITY TREASURER**  
300 Crawford Way

AMERICAN CA 94503  
CANYON

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	16,836
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,308.13</b>
<b>HUT 2105</b>	<b>\$8,025.23</b>
<b>HUT 2106</b>	<b>\$4,465.19</b>
<b>HUT 2107</b>	<b>\$10,818.33</b>
<b>LESS HUT Deferral</b>	<b>\$12,724.68</b>
<b>Gross Claim</b>	<b>\$21,892.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,892.20</b>
<b>YTD Amount:</b>	<b>\$59,292.59</b>

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**ANAHEIM CITY TREASURER**  
201 SOUTH ANAHEIM BL  
SUITE 901  
ANAHEIM CA 92805

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	353,643
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$237,529.22</b>
<b>HUT 2105</b>	<b>\$168,571.30</b>
<b>HUT 2106</b>	<b>\$106,449.90</b>
<b>HUT 2107</b>	<b>\$227,240.79</b>
<b>LESS HUT Deferral</b>	<b>\$274,194.11</b>
<b>Gross Claim</b>	<b>\$465,597.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$465,597.10</b>
<b>YTD Amount:</b>	<b>\$1,232,611.65</b>

For assistance, please call: Bill Byall at (916) 323-0740

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ANDERSON CITY TREASURER  
1887 HOWARD ST

ANDERSON CA 96007

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	10,826
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,271.43</b>
<b>HUT 2105</b>	<b>\$5,160.44</b>
<b>HUT 2106</b>	<b>\$5,240.45</b>
<b>HUT 2107</b>	<b>\$6,956.48</b>
<b>LESS HUT Deferral</b>	<b>\$9,475.71</b>
<b>Gross Claim</b>	<b>\$15,153.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,153.09</b>
<b>YTD Amount:</b>	<b>\$42,620.82</b>

For assistance, please call: Bill Byall at (916) 323-0740

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PAYMENT ISSUE DATE: 11/01/2010

ANGELS CITY TREASURER

P O BOX 667

ANGELS CAMP CA 95222

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	3,593
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$2,413.29
HUT 2105	\$1,712.68
HUT 2106	\$2,531.06
HUT 2107	\$2,308.76
LESS HUT Deferral	\$0.00
Gross Claim	\$8,965.79
Net Claim / Payment Amount	\$8,965.79
YTD Amount:	\$30,172.24

For assistance, please call: Bill Byall at (916) 323-0740

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ANTIOCH CITY TREASURER  
PO BOX 5007

ANTIOCH CA 94531 5007

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	102,330
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$68,731.36
HUT 2105	\$48,777.73
HUT 2106	\$32,126.14
HUT 2107	\$65,754.31
LESS HUT Deferral	\$80,063.41
Gross Claim	\$135,326.13
Net Claim / Payment Amount	\$135,326.13
YTD Amount:	\$362,502.71

For assistance, please call: Bill Byall at (916) 323-0740

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APPLE VALLEY CITY TREASURER  
14955 DALE EVANS PARKWAY

APPLE VALLEY CA 92307

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	70,297
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$47,215.95
HUT 2105	\$33,508.53
HUT 2106	\$21,239.46
HUT 2107	\$45,170.82
LESS HUT Deferral	\$54,547.53
Gross Claim	\$92,587.23
Net Claim / Payment Amount	\$92,587.23
YTD Amount:	\$247,865.88

For assistance, please call: Bill Byall at (916) 323-0740

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ARCADIA CITY TREASURER  
PO BOX 60021

ARCADIA CA 91066 6021

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	56,719
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$38,096.10</b>
<b>HUT 2105</b>	<b>\$27,036.29</b>
<b>HUT 2106</b>	<b>\$16,368.74</b>
<b>HUT 2107</b>	<b>\$36,445.99</b>
<b>LESS HUT Deferral</b>	<b>\$43,592.15</b>
<b>Gross Claim</b>	<b>\$74,354.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$74,354.97</b>
<b>YTD Amount:</b>	<b>\$199,285.14</b>

For assistance, please call: Bill Byall at (916) 323-0740

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ARCATA CITY TREASURER  
CITY HALL  
736 F STREET  
ARCATA CA 95521

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	17,712
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$11,896.51
HUT 2105	\$8,442.79
HUT 2106	\$7,088.98
HUT 2107	\$11,381.22
LESS HUT Deferral	\$14,692.30
Gross Claim	\$24,117.20
Net Claim / Payment Amount	\$24,117.20
YTD Amount:	\$66,593.92

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ARROYO GRANDE CITY TREASURER  
PO BOX 550

ARROYO GRANDE CA 93421

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	17,145
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$11,515.68
HUT 2105	\$8,172.52
HUT 2106	\$6,875.85
HUT 2107	\$11,016.88
LESS HUT Deferral	\$14,229.50
Gross Claim	\$23,351.43
Net Claim / Payment Amount	\$23,351.43
YTD Amount:	\$64,550.46

For assistance, please call: Bill Byall at (916) 323-0740

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ARTESIA CITY TREASURER  
18747 CLARKDALE AVENUE

ARTESIA CA 90701

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	17,608
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$11,826.66
HUT 2105	\$8,393.22
HUT 2106	\$5,357.38
HUT 2107	\$11,314.39
LESS HUT Deferral	\$13,683.44
Gross Claim	\$23,208.21
Net Claim / Payment Amount	\$23,208.21
YTD Amount:	\$63,164.97

For assistance, please call: Bill Byall at (916) 323-0740

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**ATASCADERO CITY TREASURER**  
6500 PALMA AVE

ATASCADERO CA 93422

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	28,590
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$19,202.87</b>
<b>HUT 2105</b>	<b>\$13,628.02</b>
<b>HUT 2106</b>	<b>\$11,198.75</b>
<b>HUT 2107</b>	<b>\$18,371.11</b>
<b>LESS HUT Deferral</b>	<b>\$23,582.52</b>
<b>Gross Claim</b>	<b>\$38,818.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$38,818.23</b>
<b>YTD Amount:</b>	<b>\$106,842.94</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**ATHERTON CITY TREASURER**  
91 ASHFIELD RD

ATHERTON CA 94025

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	7,554
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,073.75</b>
<b>HUT 2105</b>	<b>\$3,600.77</b>
<b>HUT 2106</b>	<b>\$2,964.00</b>
<b>HUT 2107</b>	<b>\$4,853.98</b>
<b>LESS HUT Deferral</b>	<b>\$6,233.71</b>
<b>Gross Claim</b>	<b>\$10,258.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,258.79</b>
<b>YTD Amount:</b>	<b>\$28,432.52</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

ATWATER CITY TREASURER  
750 BELLEVUE RD

ATWATER CA 95301

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	27,755
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$18,642.03
HUT 2105	\$13,230.00
HUT 2106	\$6,808.32
HUT 2107	\$17,834.56
LESS HUT Deferral	\$20,675.51
Gross Claim	\$35,839.40
Net Claim / Payment Amount	\$35,839.40
YTD Amount:	\$96,459.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

AUBURN CITY TREASURER  
1225 LINCOLN WAY, ROOM 1

AUBURN CA 95603

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	13,578
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$9,119.85
HUT 2105	\$6,472.24
HUT 2106	\$5,191.54
HUT 2107	\$8,724.83
LESS HUT Deferral	\$11,130.52
Gross Claim	\$18,377.94
Net Claim / Payment Amount	\$18,377.94
YTD Amount:	\$50,562.67

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

AVALON CITY TREASURER  
PO BOX 707

AVALON CA 90704

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	3,559
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,390.45</b>
<b>HUT 2105</b>	<b>\$1,696.47</b>
<b>HUT 2106</b>	<b>\$1,402.01</b>
<b>HUT 2107</b>	<b>\$2,286.91</b>
<b>LESS HUT Deferral</b>	<b>\$2,939.98</b>
<b>Gross Claim</b>	<b>\$4,835.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,835.86</b>
<b>YTD Amount:</b>	<b>\$13,425.31</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**AVENAL CITY TREASURER**  
919 SKYLINE BLVD

AVENAL CA 93204

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	16,737
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,241.64</b>
<b>HUT 2105</b>	<b>\$7,978.04</b>
<b>HUT 2106</b>	<b>\$4,033.03</b>
<b>HUT 2107</b>	<b>\$10,754.71</b>
<b>LESS HUT Deferral</b>	<b>\$12,428.26</b>
<b>Gross Claim</b>	<b>\$21,579.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,579.16</b>
<b>YTD Amount:</b>	<b>\$58,220.46</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**AZUSA CITY TREASURER**  
PO BOX 1395

AZUSA CA 91702

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	49,207
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$33,050.56</b>
<b>HUT 2105</b>	<b>\$23,455.54</b>
<b>HUT 2106</b>	<b>\$14,253.80</b>
<b>HUT 2107</b>	<b>\$31,619.00</b>
<b>LESS HUT Deferral</b>	<b>\$37,847.62</b>
<b>Gross Claim</b>	<b>\$64,531.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$64,531.28</b>
<b>YTD Amount:</b>	<b>\$172,739.77</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

BAKERSFIELD CITY TREASURER  
P.O. BOX 2057

BAKERSFIELD CA 93303

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	338,952
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$227,661.81
HUT 2105	\$161,568.53
HUT 2106	\$63,757.69
HUT 2107	\$217,800.77
LESS HUT Deferral	\$241,911.22
Gross Claim	\$428,877.58
Net Claim / Payment Amount	\$428,877.58
YTD Amount:	\$1,112,396.96

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**BALDWIN PARK CITY TREASURER**  
14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	81,604
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$54,810.46</b>
<b>HUT 2105</b>	<b>\$38,898.25</b>
<b>HUT 2106</b>	<b>\$23,374.89</b>
<b>HUT 2107</b>	<b>\$52,436.38</b>
<b>LESS HUT Deferral</b>	<b>\$62,622.05</b>
<b>Gross Claim</b>	<b>\$106,897.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$106,897.93</b>
<b>YTD Amount:</b>	<b>\$284,815.14</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**BANNING CITY TREASURER**  
PO BOX 998

BANNING CA 92220

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	28,751
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$19,311.01</b>
<b>HUT 2105</b>	<b>\$13,704.76</b>
<b>HUT 2106</b>	<b>\$9,058.54</b>
<b>HUT 2107</b>	<b>\$18,474.56</b>
<b>LESS HUT Deferral</b>	<b>\$22,512.51</b>
<b>Gross Claim</b>	<b>\$38,036.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$38,036.36</b>
<b>YTD Amount:</b>	<b>\$103,448.67</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**BARSTOW CITY TREASURER**  
220 EAST MOUNTAIN VIEW

BARSTOW CA 92311

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	24,281
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$16,308.67</b>
<b>HUT 2105</b>	<b>\$11,574.04</b>
<b>HUT 2106</b>	<b>\$7,598.07</b>
<b>HUT 2107</b>	<b>\$15,602.27</b>
<b>LESS HUT Deferral</b>	<b>\$18,983.98</b>
<b>Gross Claim</b>	<b>\$32,099.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,099.07</b>
<b>YTD Amount:</b>	<b>\$87,245.26</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**BEAUMONT CITY TREASURER**  
550 E. 6TH STREET

BEAUMONT CA 92223

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	34,217
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$22,982.32</b>
<b>HUT 2105</b>	<b>\$16,310.25</b>
<b>HUT 2106</b>	<b>\$10,704.66</b>
<b>HUT 2107</b>	<b>\$21,986.86</b>
<b>LESS HUT Deferral</b>	<b>\$26,750.97</b>
<b>Gross Claim</b>	<b>\$45,233.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$45,233.12</b>
<b>YTD Amount:</b>	<b>\$122,428.58</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**BELL CITY TREASURER**  
6330 PINE AVE

BELL CA 90201

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	38,982
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$26,182.80</b>
<b>HUT 2105</b>	<b>\$18,581.58</b>
<b>HUT 2106</b>	<b>\$11,375.04</b>
<b>HUT 2107</b>	<b>\$25,048.71</b>
<b>LESS HUT Deferral</b>	<b>\$30,028.43</b>
<b>Gross Claim</b>	<b>\$51,159.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$51,159.70</b>
<b>YTD Amount:</b>	<b>\$137,596.33</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**BELL GARDENS CITY TREASURER**  
7100 GARFIELD AVE

BELL GARDENS CA 90201

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	47,002
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$31,569.54</b>
<b>HUT 2105</b>	<b>\$22,404.48</b>
<b>HUT 2106</b>	<b>\$13,633.00</b>
<b>HUT 2107</b>	<b>\$30,202.13</b>
<b>LESS HUT Deferral</b>	<b>\$36,161.43</b>
<b>Gross Claim</b>	<b>\$61,647.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$61,647.72</b>
<b>YTD Amount:</b>	<b>\$165,161.14</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**BELLFLOWER CITY TREASURER**  
16600 CIVIC CENTER DRIVE

BELLFLOWER CA 90706

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	77,513
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$52,062.68</b>
<b>HUT 2105</b>	<b>\$36,948.19</b>
<b>HUT 2106</b>	<b>\$22,223.11</b>
<b>HUT 2107</b>	<b>\$49,807.62</b>
<b>LESS HUT Deferral</b>	<b>\$59,493.61</b>
<b>Gross Claim</b>	<b>\$101,547.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$101,547.99</b>
<b>YTD Amount:</b>	<b>\$270,754.32</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**BELMONT CITY TREASURER**  
One Twin Pines Lane, Suite 320

BELMONT CA 94002

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	26,507
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$17,803.79</b>
<b>HUT 2105</b>	<b>\$12,635.11</b>
<b>HUT 2106</b>	<b>\$9,397.07</b>
<b>HUT 2107</b>	<b>\$17,032.63</b>
<b>LESS HUT Deferral</b>	<b>\$21,326.20</b>
<b>Gross Claim</b>	<b>\$35,542.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$35,542.40</b>
<b>YTD Amount:</b>	<b>\$97,498.76</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**BELVEDERE CITY TREASURER**  
450 SAN RAFAEL AVE

BELVEDERE CA 94920

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	2,175
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,460.87</b>
<b>HUT 2105</b>	<b>\$1,036.76</b>
<b>HUT 2106</b>	<b>\$1,170.55</b>
<b>HUT 2107</b>	<b>\$1,397.59</b>
<b>LESS HUT Deferral</b>	<b>\$1,967.98</b>
<b>Gross Claim</b>	<b>\$3,097.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,097.79</b>
<b>YTD Amount:</b>	<b>\$8,953.47</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**BENICIA CITY TREASURER**  
CITY HALL  
250 EAST L ST  
BENICIA CA 94510

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	28,086
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$18,864.35</b>
<b>HUT 2105</b>	<b>\$13,387.78</b>
<b>HUT 2106</b>	<b>\$9,271.75</b>
<b>HUT 2107</b>	<b>\$18,047.25</b>
<b>LESS HUT Deferral</b>	<b>\$22,222.58</b>
<b>Gross Claim</b>	<b>\$37,348.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$37,348.55</b>
<b>YTD Amount:</b>	<b>\$101,890.90</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**BERKELEY CITY TREASURER**  
2081 CENTER STREET

BERKELEY CA 94704

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	108,119
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$72,619.63</b>
<b>HUT 2105</b>	<b>\$51,537.17</b>
<b>HUT 2106</b>	<b>\$33,984.51</b>
<b>HUT 2107</b>	<b>\$69,474.15</b>
<b>LESS HUT Deferral</b>	<b>\$84,615.09</b>
<b>Gross Claim</b>	<b>\$143,000.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$143,000.37</b>
<b>YTD Amount:</b>	<b>\$382,769.72</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**BEVERLY HILLS CITY TREASURER**  
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS CA 90210

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	36,224
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$24,330.35</b>
<b>HUT 2105</b>	<b>\$17,266.92</b>
<b>HUT 2106</b>	<b>\$10,598.55</b>
<b>HUT 2107</b>	<b>\$23,276.50</b>
<b>LESS HUT Deferral</b>	<b>\$27,919.35</b>
<b>Gross Claim</b>	<b>\$47,552.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$47,552.97</b>
<b>YTD Amount:</b>	<b>\$128,117.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**BIG BEAR LAKE CITY TREASURER**  
PO BOX 10000

BIG BEAR LAKE CA 92315

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	6,278
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,216.71</b>
<b>HUT 2105</b>	<b>\$2,992.54</b>
<b>HUT 2106</b>	<b>\$2,261.11</b>
<b>HUT 2107</b>	<b>\$4,034.06</b>
<b>LESS HUT Deferral</b>	<b>\$5,070.33</b>
<b>Gross Claim</b>	<b>\$8,434.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,434.09</b>
<b>YTD Amount:</b>	<b>\$23,425.77</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**BIGGS CITY TREASURER**  
PO BOX 307

BIGGS CA 95917

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	1,809
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,215.04</b>
<b>HUT 2105</b>	<b>\$862.30</b>
<b>HUT 2106</b>	<b>\$1,079.02</b>
<b>HUT 2107</b>	<b>\$1,162.41</b>
<b>LESS HUT Deferral</b>	<b>\$1,694.38</b>
<b>Gross Claim</b>	<b>\$2,624.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,624.39</b>
<b>YTD Amount:</b>	<b>\$7,717.10</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

BISHOP CITY TREASURER  
PO BOX 1236

BISHOP CA 93514

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	3,643
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$2,446.87
HUT 2105	\$1,736.51
HUT 2106	\$1,586.89
HUT 2107	\$2,340.89
LESS HUT Deferral	\$0.00
Gross Claim	\$8,111.16
Net Claim / Payment Amount	\$8,111.16
YTD Amount:	\$26,721.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**BLYTHE CITY TREASURER**  
235 NORTH BROADWAY

BLYTHE CA 92225

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	22,625
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$15,196.39</b>
<b>HUT 2105</b>	<b>\$10,784.68</b>
<b>HUT 2106</b>	<b>\$7,213.66</b>
<b>HUT 2107</b>	<b>\$14,538.17</b>
<b>LESS HUT Deferral</b>	<b>\$17,762.28</b>
<b>Gross Claim</b>	<b>\$29,970.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,970.62</b>
<b>YTD Amount:</b>	<b>\$81,692.61</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**BRAWLEY CITY TREASURER**  
400 MAIN ST

BRAWLEY CA 92227

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	27,743
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$18,633.97</b>
<b>HUT 2105</b>	<b>\$13,224.28</b>
<b>HUT 2106</b>	<b>\$7,252.04</b>
<b>HUT 2107</b>	<b>\$17,826.85</b>
<b>LESS HUT Deferral</b>	<b>\$20,910.41</b>
<b>Gross Claim</b>	<b>\$36,026.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$36,026.73</b>
<b>YTD Amount:</b>	<b>\$97,218.81</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**BREA CITY TREASURER**  
NUMBER ONE CIVIC CENTER CIRCLE

BREA CA 92821 5732

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	40,377
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$27,119.77</b>
<b>HUT 2105</b>	<b>\$19,246.54</b>
<b>HUT 2106</b>	<b>\$12,508.19</b>
<b>HUT 2107</b>	<b>\$25,945.10</b>
<b>LESS HUT Deferral</b>	<b>\$31,499.40</b>
<b>Gross Claim</b>	<b>\$53,320.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$53,320.20</b>
<b>YTD Amount:</b>	<b>\$143,713.67</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**BRENTWOOD CITY TREASURER**

708 3RD ST

BRENTWOOD CA 94513

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	52,492
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$35,256.98</b>
<b>HUT 2105</b>	<b>\$25,021.41</b>
<b>HUT 2106</b>	<b>\$16,674.49</b>
<b>HUT 2107</b>	<b>\$33,729.84</b>
<b>LESS HUT Deferral</b>	<b>\$41,176.31</b>
<b>Gross Claim</b>	<b>\$69,506.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$69,506.41</b>
<b>YTD Amount:</b>	<b>\$187,445.45</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

BRISBANE CITY TREASURER  
50 PARK PLACE

BRISBANE CA 94005

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	3,993
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$2,681.95
HUT 2105	\$1,903.35
HUT 2106	\$1,755.31
HUT 2107	\$2,565.79
LESS HUT Deferral	\$3,398.04
Gross Claim	\$5,508.36
Net Claim / Payment Amount	\$5,508.36
YTD Amount:	\$15,335.62

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**BUELLTON CITY TREASURER**

P. O. BOX 1819  
107 WEST HIGHWAY 246  
BUELLTON CA 93427

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	4,833
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,246.15</b>
<b>HUT 2105</b>	<b>\$2,303.75</b>
<b>HUT 2106</b>	<b>\$1,640.32</b>
<b>HUT 2107</b>	<b>\$3,105.55</b>
<b>LESS HUT Deferral</b>	<b>\$3,848.52</b>
<b>Gross Claim</b>	<b>\$6,447.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,447.25</b>
<b>YTD Amount:</b>	<b>\$17,585.45</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**BUENA PARK CITY TREASURER**  
6650 BEACH BLVD

BUENA PARK CA 90621

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	84,141
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$56,514.47</b>
<b>HUT 2105</b>	<b>\$40,107.56</b>
<b>HUT 2106</b>	<b>\$25,632.07</b>
<b>HUT 2107</b>	<b>\$54,066.58</b>
<b>LESS HUT Deferral</b>	<b>\$65,404.43</b>
<b>Gross Claim</b>	<b>\$110,916.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$110,916.25</b>
<b>YTD Amount:</b>	<b>\$296,291.17</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**BURBANK CITY TREASURER**  
PO BOX 7145

BURBANK CA 91510

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	108,469
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$72,854.71</b>
<b>HUT 2105</b>	<b>\$51,704.01</b>
<b>HUT 2106</b>	<b>\$30,938.50</b>
<b>HUT 2107</b>	<b>\$69,699.05</b>
<b>LESS HUT Deferral</b>	<b>\$83,166.08</b>
<b>Gross Claim</b>	<b>\$142,030.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$142,030.19</b>
<b>YTD Amount:</b>	<b>\$378,361.32</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**BURLINGAME CITY TREASURER**  
501 PRIMROSE RD

BURLINGAME CA 94010

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	29,342
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$19,707.96</b>
<b>HUT 2105</b>	<b>\$13,986.48</b>
<b>HUT 2106</b>	<b>\$10,359.33</b>
<b>HUT 2107</b>	<b>\$18,854.32</b>
<b>LESS HUT Deferral</b>	<b>\$23,583.75</b>
<b>Gross Claim</b>	<b>\$39,324.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$39,324.34</b>
<b>YTD Amount:</b>	<b>\$107,539.92</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**CALABASAS CITY TREASURER**  
100 CIVIC CENTER WAY

CALABASAS CA 91302

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	23,788
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$15,977.54</b>
<b>HUT 2105</b>	<b>\$11,339.05</b>
<b>HUT 2106</b>	<b>\$7,097.30</b>
<b>HUT 2107</b>	<b>\$15,285.48</b>
<b>LESS HUT Deferral</b>	<b>\$18,409.37</b>
<b>Gross Claim</b>	<b>\$31,290.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,290.00</b>
<b>YTD Amount:</b>	<b>\$84,890.05</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

CALEXICO CITY TREASURER  
608 HEBER AVE

CALEXICO CA 92231

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	40,075
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$26,916.93
HUT 2105	\$19,102.58
HUT 2106	\$10,297.83
HUT 2107	\$25,751.04
LESS HUT Deferral	\$30,108.20
Gross Claim	\$51,960.18
Net Claim / Payment Amount	\$51,960.18
YTD Amount:	\$138,826.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**CALIFORNIA CITY TREASURER**  
21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	15,014
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,084.36</b>
<b>HUT 2105</b>	<b>\$7,156.74</b>
<b>HUT 2106</b>	<b>\$3,206.45</b>
<b>HUT 2107</b>	<b>\$9,647.56</b>
<b>LESS HUT Deferral</b>	<b>\$10,924.24</b>
<b>Gross Claim</b>	<b>\$19,170.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,170.87</b>
<b>YTD Amount:</b>	<b>\$51,674.15</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**CALIMESA CITY TREASURER**  
908 PARK AVE

CALIMESA CA 92320

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	7,555
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,074.42</b>
<b>HUT 2105</b>	<b>\$3,601.25</b>
<b>HUT 2106</b>	<b>\$2,675.23</b>
<b>HUT 2107</b>	<b>\$4,854.63</b>
<b>LESS HUT Deferral</b>	<b>\$6,076.68</b>
<b>Gross Claim</b>	<b>\$10,128.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,128.85</b>
<b>YTD Amount:</b>	<b>\$27,911.03</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**CALIPATRIA CITY TREASURER**  
125 NORTH PARK AVE

CALIPATRIA CA 92233

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	8,233
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,529.81</b>
<b>HUT 2105</b>	<b>\$3,924.43</b>
<b>HUT 2106</b>	<b>\$2,433.41</b>
<b>HUT 2107</b>	<b>\$5,290.29</b>
<b>LESS HUT Deferral</b>	<b>\$6,358.93</b>
<b>Gross Claim</b>	<b>\$10,819.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,819.01</b>
<b>YTD Amount:</b>	<b>\$29,455.24</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**CALISTOGA CITY TREASURER**  
1232 WASHINGTON ST

CALISTOGA CA 94515

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	5,370
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,606.83</b>
<b>HUT 2105</b>	<b>\$2,559.72</b>
<b>HUT 2106</b>	<b>\$1,696.63</b>
<b>HUT 2107</b>	<b>\$3,450.61</b>
<b>LESS HUT Deferral</b>	<b>\$4,207.37</b>
<b>Gross Claim</b>	<b>\$7,106.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,106.42</b>
<b>YTD Amount:</b>	<b>\$19,745.28</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

CAMARILLO CITY TREASURER  
PO BOX 248

CAMARILLO CA 93011

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	66,690
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$44,793.26
HUT 2105	\$31,789.18
HUT 2106	\$21,727.02
HUT 2107	\$42,853.07
LESS HUT Deferral	\$52,609.77
Gross Claim	\$88,552.76
Net Claim / Payment Amount	\$88,552.76
YTD Amount:	\$238,122.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**CAMPBELL CITY TREASURER**  
70 NORTH FIRST ST

CAMPBELL CA 95008

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	40,860
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$27,444.19</b>
<b>HUT 2105</b>	<b>\$19,476.77</b>
<b>HUT 2106</b>	<b>\$13,058.09</b>
<b>HUT 2107</b>	<b>\$26,255.46</b>
<b>LESS HUT Deferral</b>	<b>\$32,094.72</b>
<b>Gross Claim</b>	<b>\$54,139.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$54,139.79</b>
<b>YTD Amount:</b>	<b>\$146,099.76</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**CANYON LAKE CITY TREASURER**  
31516 RAILROAD CYN RD

CANYON LAKE CA 92587

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	11,225
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,539.43</b>
<b>HUT 2105</b>	<b>\$5,350.63</b>
<b>HUT 2106</b>	<b>\$3,780.48</b>
<b>HUT 2107</b>	<b>\$7,212.86</b>
<b>LESS HUT Deferral</b>	<b>\$8,922.48</b>
<b>Gross Claim</b>	<b>\$14,960.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,960.92</b>
<b>YTD Amount:</b>	<b>\$41,138.97</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**CAPITOLA CITY TREASURER**  
420 CAPITOLA AVE

CAPITOLA CA 95010

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	10,198
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,849.63</b>
<b>HUT 2105</b>	<b>\$4,861.09</b>
<b>HUT 2106</b>	<b>\$3,390.56</b>
<b>HUT 2107</b>	<b>\$6,552.94</b>
<b>LESS HUT Deferral</b>	<b>\$8,082.10</b>
<b>Gross Claim</b>	<b>\$13,572.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,572.12</b>
<b>YTD Amount:</b>	<b>\$37,424.37</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**CARLSBAD CITY TREASURER**  
1635 FARADAY AVE

CARLSBAD CA 92008

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	106,804
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$71,736.39</b>
<b>HUT 2105</b>	<b>\$50,910.35</b>
<b>HUT 2106</b>	<b>\$34,380.78</b>
<b>HUT 2107</b>	<b>\$68,629.17</b>
<b>LESS HUT Deferral</b>	<b>\$84,027.94</b>
<b>Gross Claim</b>	<b>\$141,628.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$141,628.75</b>
<b>YTD Amount:</b>	<b>\$379,674.01</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

CARMEL BY THE SEA CITY TREASURER  
BOX CC

CARMEL CA 93921

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	4,102
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$2,755.17
HUT 2105	\$1,955.30
HUT 2106	\$1,212.25
HUT 2107	\$2,635.83
LESS HUT Deferral	\$3,168.17
Gross Claim	\$5,390.38
Net Claim / Payment Amount	\$5,390.38
YTD Amount:	\$14,669.34

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**CARPINTERIA CITY TREASURER**  
5775 CARPINTERIA AVE

CARPINTERIA CA 93013

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	14,586
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,796.89</b>
<b>HUT 2105</b>	<b>\$6,952.72</b>
<b>HUT 2106</b>	<b>\$4,143.29</b>
<b>HUT 2107</b>	<b>\$9,372.54</b>
<b>LESS HUT Deferral</b>	<b>\$11,174.16</b>
<b>Gross Claim</b>	<b>\$19,091.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,091.28</b>
<b>YTD Amount:</b>	<b>\$51,634.19</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

CARSON CITY TREASURER  
PO BOX 6234

CARSON CA 90749

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	98,329
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$66,044.04
HUT 2105	\$46,870.57
HUT 2106	\$28,083.67
HUT 2107	\$63,183.38
LESS HUT Deferral	\$75,411.88
Gross Claim	\$128,769.78
Net Claim / Payment Amount	\$128,769.78
YTD Amount:	\$342,299.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**CATHEDRAL CITY TREASURER**  
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY CA 92234 7031

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	52,841
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$35,491.39</b>
<b>HUT 2105</b>	<b>\$25,187.76</b>
<b>HUT 2106</b>	<b>\$16,313.39</b>
<b>HUT 2107</b>	<b>\$33,954.10</b>
<b>LESS HUT Deferral</b>	<b>\$41,192.42</b>
<b>Gross Claim</b>	<b>\$69,754.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$69,754.22</b>
<b>YTD Amount:</b>	<b>\$187,824.38</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

CERES CITY TREASURER  
2720 SECOND ST

CERES CA 95307

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	43,219
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$29,028.64
HUT 2105	\$20,601.24
HUT 2106	\$12,947.08
HUT 2107	\$27,771.28
LESS HUT Deferral	\$33,475.50
Gross Claim	\$56,872.74
Net Claim / Payment Amount	\$56,872.74
YTD Amount:	\$152,839.40

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

CERRITOS CITY TREASURER  
PO BOX 3130

CERRITOS CA 90703

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	55,074
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$36,991.22</b>
<b>HUT 2105</b>	<b>\$26,252.17</b>
<b>HUT 2106</b>	<b>\$15,905.60</b>
<b>HUT 2107</b>	<b>\$35,388.96</b>
<b>LESS HUT Deferral</b>	<b>\$42,334.19</b>
<b>Gross Claim</b>	<b>\$72,203.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$72,203.76</b>
<b>YTD Amount:</b>	<b>\$193,631.26</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

CHICO CITY TREASURER  
PO BOX 3420

CHICO CA 95927

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	88,228
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$59,259.56
HUT 2105	\$42,055.71
HUT 2106	\$33,517.14
HUT 2107	\$56,692.77
LESS HUT Deferral	\$72,206.25
Gross Claim	\$119,318.93
Net Claim / Payment Amount	\$119,318.93
YTD Amount:	\$322,533.15

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

CHINO CITY TREASURER  
PO BOX 667

CHINO CA 91708

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	84,742
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$56,918.14</b>
<b>HUT 2105</b>	<b>\$40,394.04</b>
<b>HUT 2106</b>	<b>\$25,521.67</b>
<b>HUT 2107</b>	<b>\$54,452.76</b>
<b>LESS HUT Deferral</b>	<b>\$65,711.37</b>
<b>Gross Claim</b>	<b>\$111,575.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$111,575.24</b>
<b>YTD Amount:</b>	<b>\$297,906.60</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

CHINO HILLS CITY TREASURER  
2001 GRAND AVE

CHINO HILLS CA 91709

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	78,971
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$53,041.97</b>
<b>HUT 2105</b>	<b>\$37,643.17</b>
<b>HUT 2106</b>	<b>\$23,810.86</b>
<b>HUT 2107</b>	<b>\$50,744.49</b>
<b>LESS HUT Deferral</b>	<b>\$61,251.25</b>
<b>Gross Claim</b>	<b>\$103,989.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$103,989.24</b>
<b>YTD Amount:</b>	<b>\$277,914.56</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**CHOWCHILLA CITY TREASURER**  
145 ROBERTSON BL

CHOWCHILLA CA 93610

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	19,051
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$12,795.87</b>
<b>HUT 2105</b>	<b>\$9,081.06</b>
<b>HUT 2106</b>	<b>\$4,032.62</b>
<b>HUT 2107</b>	<b>\$12,241.62</b>
<b>LESS HUT Deferral</b>	<b>\$13,841.93</b>
<b>Gross Claim</b>	<b>\$24,309.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,309.24</b>
<b>YTD Amount:</b>	<b>\$64,983.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

CHULA VISTA CITY TREASURER  
PO BOX 1087

CHULA VISTA CA 91912

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	237,595
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$159,583.98
HUT 2105	\$113,254.60
HUT 2106	\$75,993.26
HUT 2107	\$152,671.69
LESS HUT Deferral	\$186,660.21
Gross Claim	\$314,843.32
Net Claim / Payment Amount	\$314,843.32
YTD Amount:	\$837,819.30

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

CITRUS HEIGHTS CITY TREASURER  
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	88,115
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$59,183.66
HUT 2105	\$42,001.85
HUT 2106	\$29,623.71
HUT 2107	\$56,620.16
LESS HUT Deferral	\$70,011.71
Gross Claim	\$117,417.67
Net Claim / Payment Amount	\$117,417.67
YTD Amount:	\$315,184.12

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

CLAREMONT CITY TREASURER  
PO BOX 880

CLAREMONT CA 91711

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	37,780
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$25,375.46</b>
<b>HUT 2105</b>	<b>\$18,008.62</b>
<b>HUT 2106</b>	<b>\$11,036.63</b>
<b>HUT 2107</b>	<b>\$24,276.34</b>
<b>LESS HUT Deferral</b>	<b>\$29,109.24</b>
<b>Gross Claim</b>	<b>\$49,587.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$49,587.81</b>
<b>YTD Amount:</b>	<b>\$133,465.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

CLAYTON CITY TREASURER  
6000 HERITAGE TRAIL

CLAYTON CA 94517

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	10,990
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,381.59</b>
<b>HUT 2105</b>	<b>\$5,238.61</b>
<b>HUT 2106</b>	<b>\$3,807.31</b>
<b>HUT 2107</b>	<b>\$7,061.86</b>
<b>LESS HUT Deferral</b>	<b>\$8,793.54</b>
<b>Gross Claim</b>	<b>\$14,695.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,695.83</b>
<b>YTD Amount:</b>	<b>\$40,497.35</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**CLEARLAKE CITY TREASURER**  
14050 OLYMPIC DR

CLEARLAKE CA 95422

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	14,390
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,665.24</b>
<b>HUT 2105</b>	<b>\$6,859.29</b>
<b>HUT 2106</b>	<b>\$5,020.41</b>
<b>HUT 2107</b>	<b>\$9,246.60</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$30,791.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,791.54</b>
<b>YTD Amount:</b>	<b>\$99,606.90</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

CLOVIS CITY TREASURER  
1033 FIFTH ST

CLOVIS CA 93612

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	96,868
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$65,062.73
HUT 2105	\$46,174.15
HUT 2106	\$25,145.36
HUT 2107	\$62,244.58
LESS HUT Deferral	\$72,915.11
Gross Claim	\$125,711.71
Net Claim / Payment Amount	\$125,711.71
YTD Amount:	\$332,643.42

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

COACHELLA CITY TREASURER  
1515 SIXTH ST

COACHELLA CA 92236

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	42,591
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$28,606.84</b>
<b>HUT 2105</b>	<b>\$20,301.89</b>
<b>HUT 2106</b>	<b>\$13,226.54</b>
<b>HUT 2107</b>	<b>\$27,367.75</b>
<b>LESS HUT Deferral</b>	<b>\$33,244.35</b>
<b>Gross Claim</b>	<b>\$56,258.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$56,258.67</b>
<b>YTD Amount:</b>	<b>\$151,506.14</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

COALINGA CITY TREASURER  
155 WEST DURIAN AVE

COALINGA CA 93210

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	19,109
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$12,834.82
HUT 2105	\$9,108.70
HUT 2106	\$5,281.48
HUT 2107	\$12,278.89
LESS HUT Deferral	\$14,559.14
Gross Claim	\$24,944.75
Net Claim / Payment Amount	\$24,944.75
YTD Amount:	\$67,409.72

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

COLFAX CITY TREASURER  
PO BOX 702

COLFAX CA 95713

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	1,993
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$1,338.63
HUT 2105	\$950.00
HUT 2106	\$1,103.31
HUT 2107	\$1,280.64
LESS HUT Deferral	\$1,820.06
Gross Claim	\$2,852.52
Net Claim / Payment Amount	\$2,852.52
YTD Amount:	\$8,297.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**COLMA CITY TREASURER**  
235 EL CAMINO REAL

COLMA CA 94014

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	1,637
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,099.51</b>
<b>HUT 2105</b>	<b>\$780.31</b>
<b>HUT 2106</b>	<b>\$955.63</b>
<b>HUT 2107</b>	<b>\$1,051.89</b>
<b>LESS HUT Deferral</b>	<b>\$1,521.93</b>
<b>Gross Claim</b>	<b>\$2,365.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,365.41</b>
<b>YTD Amount:</b>	<b>\$6,991.00</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

COLTON CITY TREASURER  
PO BOX 1367

COLTON CA 92324

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	51,918
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$34,871.44
HUT 2105	\$24,747.80
HUT 2106	\$15,791.03
HUT 2107	\$33,361.01
LESS HUT Deferral	\$40,343.29
Gross Claim	\$68,427.99
Net Claim / Payment Amount	\$68,427.99
YTD Amount:	\$184,196.93

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**COLUSA CITY TREASURER**

PO BOX 1063

COLUSA CA 95932

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	5,947
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,994.38</b>
<b>HUT 2105</b>	<b>\$2,834.76</b>
<b>HUT 2106</b>	<b>\$1,722.31</b>
<b>HUT 2107</b>	<b>\$3,821.37</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$12,372.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,372.82</b>
<b>YTD Amount:</b>	<b>\$40,525.72</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

COMMERCE CITY TREASURER  
2535 COMMERCE WAY

COMMERCE CA 90040

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	13,581
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$9,121.87
HUT 2105	\$6,473.67
HUT 2106	\$4,223.61
HUT 2107	\$8,726.76
LESS HUT Deferral	\$10,603.94
Gross Claim	\$17,941.97
Net Claim / Payment Amount	\$17,941.97
YTD Amount:	\$48,839.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**COMPTON CITY TREASURER**  
205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	99,769
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$67,011.23</b>
<b>HUT 2105</b>	<b>\$47,556.97</b>
<b>HUT 2106</b>	<b>\$28,489.09</b>
<b>HUT 2107</b>	<b>\$64,108.68</b>
<b>LESS HUT Deferral</b>	<b>\$76,513.07</b>
<b>Gross Claim</b>	<b>\$130,652.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$130,652.90</b>
<b>YTD Amount:</b>	<b>\$347,248.40</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**CONCORD CITY TREASURER**  
C/O DIRECTOR OF FIN MGMT SVS  
1950 PARKSIDE DR  
CONCORD CA 94519

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	125,864
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$84,538.30</b>
<b>HUT 2105</b>	<b>\$59,995.70</b>
<b>HUT 2106</b>	<b>\$39,422.55</b>
<b>HUT 2107</b>	<b>\$80,876.57</b>
<b>LESS HUT Deferral</b>	<b>\$98,426.28</b>
<b>Gross Claim</b>	<b>\$166,406.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$166,406.84</b>
<b>YTD Amount:</b>	<b>\$444,594.64</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**CORCORAN CITY TREASURER**  
1033 CHITTENDEN AVE

CORCORAN CA 93212

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	26,047
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$17,494.83</b>
<b>HUT 2105</b>	<b>\$12,415.85</b>
<b>HUT 2106</b>	<b>\$6,053.91</b>
<b>HUT 2107</b>	<b>\$16,737.05</b>
<b>LESS HUT Deferral</b>	<b>\$19,220.05</b>
<b>Gross Claim</b>	<b>\$33,481.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$33,481.59</b>
<b>YTD Amount:</b>	<b>\$90,102.59</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**CORNING CITY TREASURER**

794 THIRD ST

CORNING CA 96021

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	7,409
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,976.36</b>
<b>HUT 2105</b>	<b>\$3,531.65</b>
<b>HUT 2106</b>	<b>\$2,842.34</b>
<b>HUT 2107</b>	<b>\$4,760.81</b>
<b>LESS HUT Deferral</b>	<b>\$6,078.69</b>
<b>Gross Claim</b>	<b>\$10,032.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,032.47</b>
<b>YTD Amount:</b>	<b>\$27,788.42</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**CORONA CITY TREASURER**  
815 WEST SIXTH ST

CORONA CA 91720

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	150,416
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$101,028.99</b>
<b>HUT 2105</b>	<b>\$71,698.92</b>
<b>HUT 2106</b>	<b>\$45,698.69</b>
<b>HUT 2107</b>	<b>\$96,652.98</b>
<b>LESS HUT Deferral</b>	<b>\$116,854.18</b>
<b>Gross Claim</b>	<b>\$198,225.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$198,225.40</b>
<b>YTD Amount:</b>	<b>\$527,850.87</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**CORONADO CITY TREASURER**  
1825 STRAND WAY

CORONADO CA 92118

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	26,973
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$18,116.79</b>
<b>HUT 2105</b>	<b>\$12,857.24</b>
<b>HUT 2106</b>	<b>\$8,981.73</b>
<b>HUT 2107</b>	<b>\$17,332.07</b>
<b>LESS HUT Deferral</b>	<b>\$21,384.20</b>
<b>Gross Claim</b>	<b>\$35,903.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$35,903.63</b>
<b>YTD Amount:</b>	<b>\$98,098.03</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**CORTE MADERA CITY TREASURER**  
PO BOX 159

CORTE MADERA CA 94976

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	9,816
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,593.05</b>
<b>HUT 2105</b>	<b>\$4,679.00</b>
<b>HUT 2106</b>	<b>\$3,877.55</b>
<b>HUT 2107</b>	<b>\$6,307.48</b>
<b>LESS HUT Deferral</b>	<b>\$8,114.55</b>
<b>Gross Claim</b>	<b>\$13,342.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,342.53</b>
<b>YTD Amount:</b>	<b>\$36,701.19</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**COSTA MESA CITY TREASURER**  
PO BOX 1200

COSTA MESA CA 92628

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	117,178
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$78,704.23</b>
<b>HUT 2105</b>	<b>\$55,855.33</b>
<b>HUT 2106</b>	<b>\$35,539.15</b>
<b>HUT 2107</b>	<b>\$75,295.20</b>
<b>LESS HUT Deferral</b>	<b>\$90,998.98</b>
<b>Gross Claim</b>	<b>\$154,394.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$154,394.93</b>
<b>YTD Amount:</b>	<b>\$412,132.82</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**COTATI CITY TREASURER**  
201 W SIERRA AVE

COTATI CA 94931

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	7,535
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,060.99</b>
<b>HUT 2105</b>	<b>\$3,591.71</b>
<b>HUT 2106</b>	<b>\$2,877.30</b>
<b>HUT 2107</b>	<b>\$4,841.77</b>
<b>LESS HUT Deferral</b>	<b>\$6,174.76</b>
<b>Gross Claim</b>	<b>\$10,197.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,197.01</b>
<b>YTD Amount:</b>	<b>\$28,216.70</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

COVINA CITY TREASURER  
125 EAST COLLEGE ST

COVINA CA 91723

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	49,720
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$33,395.13
HUT 2105	\$23,700.07
HUT 2106	\$14,398.23
HUT 2107	\$31,948.64
LESS HUT Deferral	\$38,239.92
Gross Claim	\$65,202.15
Net Claim / Payment Amount	\$65,202.15
YTD Amount:	\$174,502.96

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

CRESCENT CITY TREASURER  
377 J ST

CRESCENT CITY CA 95531

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	7,762
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$5,213.45
HUT 2105	\$3,699.92
HUT 2106	\$2,280.33
HUT 2107	\$4,987.64
LESS HUT Deferral	\$0.00
Gross Claim	\$16,181.34
Net Claim / Payment Amount	\$16,181.34
YTD Amount:	\$52,422.64

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**CUDAHY CITY TREASURER**  
5220 SANTA ANA ST

CUDAHY CA 90201

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	26,029
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$17,482.74</b>
<b>HUT 2105</b>	<b>\$12,407.26</b>
<b>HUT 2106</b>	<b>\$7,728.24</b>
<b>HUT 2107</b>	<b>\$16,725.48</b>
<b>LESS HUT Deferral</b>	<b>\$20,123.09</b>
<b>Gross Claim</b>	<b>\$34,220.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$34,220.63</b>
<b>YTD Amount:</b>	<b>\$93,076.76</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

CULVER CITY CITY TREASURER  
PO BOX 507

CULVER CITY CA 90232

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	40,870
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$27,450.90
HUT 2105	\$19,481.54
HUT 2106	\$11,906.59
HUT 2107	\$26,261.88
LESS HUT Deferral	\$31,472.21
Gross Claim	\$53,628.70
Net Claim / Payment Amount	\$53,628.70
YTD Amount:	\$144,085.41

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

CUPERTINO CITY TREASURER  
10300 TORRE AVE

CUPERTINO CA 95014

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	56,431
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$37,902.66
HUT 2105	\$26,899.01
HUT 2106	\$17,881.86
HUT 2107	\$36,260.93
LESS HUT Deferral	\$44,242.22
Gross Claim	\$74,702.24
Net Claim / Payment Amount	\$74,702.24
YTD Amount:	\$201,124.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**CYPRESS CITY TREASURER**

PO BOX 609

CYPRESS CA 90630

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	49,981
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$33,570.43</b>
<b>HUT 2105</b>	<b>\$23,824.48</b>
<b>HUT 2106</b>	<b>\$15,388.22</b>
<b>HUT 2107</b>	<b>\$32,116.35</b>
<b>LESS HUT Deferral</b>	<b>\$38,939.85</b>
<b>Gross Claim</b>	<b>\$65,959.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$65,959.63</b>
<b>YTD Amount:</b>	<b>\$177,037.32</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**DALY CITY TREASURER**  
CIVIC CENTER  
SULLIVAN AVE AND 90TH ST  
DALY CITY CA 94015

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	108,383
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$72,796.94</b>
<b>HUT 2105</b>	<b>\$51,663.01</b>
<b>HUT 2106</b>	<b>\$37,187.60</b>
<b>HUT 2107</b>	<b>\$69,643.79</b>
<b>LESS HUT Deferral</b>	<b>\$86,525.03</b>
<b>Gross Claim</b>	<b>\$144,766.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$144,766.31</b>
<b>YTD Amount:</b>	<b>\$389,429.12</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**DANA POINT CITY TREASURER**  
33282 GOLDEN LANTERN

DANA POINT CA 92629

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	37,326
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$25,070.53</b>
<b>HUT 2105</b>	<b>\$17,792.22</b>
<b>HUT 2106</b>	<b>\$11,593.26</b>
<b>HUT 2107</b>	<b>\$23,984.61</b>
<b>LESS HUT Deferral</b>	<b>\$29,135.72</b>
<b>Gross Claim</b>	<b>\$49,304.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$49,304.90</b>
<b>YTD Amount:</b>	<b>\$133,127.42</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

DANVILLE CITY TREASURER  
510 LA GONDA WAY

DANVILLE CA 94526

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	43,574
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$29,267.08</b>
<b>HUT 2105</b>	<b>\$20,770.45</b>
<b>HUT 2106</b>	<b>\$13,909.57</b>
<b>HUT 2107</b>	<b>\$27,999.40</b>
<b>LESS HUT Deferral</b>	<b>\$34,217.85</b>
<b>Gross Claim</b>	<b>\$57,728.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$57,728.65</b>
<b>YTD Amount:</b>	<b>\$155,610.90</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

DAVIS CITY TREASURER  
23 RUSSELL BL

DAVIS CA 95616

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	66,570
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$44,712.66
HUT 2105	\$31,731.98
HUT 2106	\$21,848.73
HUT 2107	\$42,775.96
LESS HUT Deferral	\$52,602.89
Gross Claim	\$88,466.44
Net Claim / Payment Amount	\$88,466.44
YTD Amount:	\$238,068.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**DEL MAR CITY TREASURER**  
1050 CAMINO DEL MAR

DEL MAR CA 92014

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	4,660
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,129.95</b>
<b>HUT 2105</b>	<b>\$2,221.29</b>
<b>HUT 2106</b>	<b>\$1,882.63</b>
<b>HUT 2107</b>	<b>\$2,994.38</b>
<b>LESS HUT Deferral</b>	<b>\$3,875.09</b>
<b>Gross Claim</b>	<b>\$6,353.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,353.16</b>
<b>YTD Amount:</b>	<b>\$17,516.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**DEL REY OAKS CITY TREASURER**  
650 CANYON DEL REY RD

DEL REY OAKS CA 93940

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	1,654
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,110.93</b>
<b>HUT 2105</b>	<b>\$788.41</b>
<b>HUT 2106</b>	<b>\$727.51</b>
<b>HUT 2107</b>	<b>\$1,062.81</b>
<b>LESS HUT Deferral</b>	<b>\$1,407.78</b>
<b>Gross Claim</b>	<b>\$2,281.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,281.88</b>
<b>YTD Amount:</b>	<b>\$6,626.88</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**DELANO CITY TREASURER**

ATTN: ABDEL L. SALEM

PO BOX 3010

DELANO CA 93216 3010

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	54,447
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$36,570.08</b>
<b>HUT 2105</b>	<b>\$25,953.30</b>
<b>HUT 2106</b>	<b>\$10,577.36</b>
<b>HUT 2107</b>	<b>\$34,986.07</b>
<b>LESS HUT Deferral</b>	<b>\$39,042.31</b>
<b>Gross Claim</b>	<b>\$69,044.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$69,044.50</b>
<b>YTD Amount:</b>	<b>\$182,137.55</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

DESERT HOT SPRINGS CITY TREASURER  
65950 PIERSON BL

DESERT HOT CA 92240  
SPRINGS

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	26,811
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$18,007.98
HUT 2105	\$12,780.02
HUT 2106	\$8,474.30
HUT 2107	\$17,227.97
LESS HUT Deferral	\$0.00
Gross Claim	\$56,490.27
Net Claim / Payment Amount	\$56,490.27
YTD Amount:	\$182,476.15

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**DIAMOND BAR CITY TREASURER**  
21825 EAST COPLEY DR

DIAMOND BAR CA 91765

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	61,019
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$40,984.26</b>
<b>HUT 2105</b>	<b>\$29,085.98</b>
<b>HUT 2106</b>	<b>\$17,579.37</b>
<b>HUT 2107</b>	<b>\$39,209.05</b>
<b>LESS HUT Deferral</b>	<b>\$46,880.42</b>
<b>Gross Claim</b>	<b>\$79,978.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$79,978.24</b>
<b>YTD Amount:</b>	<b>\$214,064.28</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**DINUBA CITY TREASURER**  
405 EAST EL MONTE WAY

DINUBA CA 93618

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	21,542
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,468.98</b>
<b>HUT 2105</b>	<b>\$10,268.44</b>
<b>HUT 2106</b>	<b>\$6,383.85</b>
<b>HUT 2107</b>	<b>\$13,842.27</b>
<b>LESS HUT Deferral</b>	<b>\$16,647.54</b>
<b>Gross Claim</b>	<b>\$28,316.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,316.00</b>
<b>YTD Amount:</b>	<b>\$77,027.22</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

DIXON CITY TREASURER  
600 EAST A ST

DIXON CA 95620

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	17,644
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$11,850.84
HUT 2105	\$8,410.38
HUT 2106	\$5,973.35
HUT 2107	\$11,337.53
LESS HUT Deferral	\$14,041.71
Gross Claim	\$23,530.39
Net Claim / Payment Amount	\$23,530.39
YTD Amount:	\$64,384.43

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**DOS PALOS CITY TREASURER**  
1546 GOLDEN GATE AVE

DOS PALOS CA 93620

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	5,041
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,385.86</b>
<b>HUT 2105</b>	<b>\$2,402.90</b>
<b>HUT 2106</b>	<b>\$1,563.91</b>
<b>HUT 2107</b>	<b>\$3,239.20</b>
<b>LESS HUT Deferral</b>	<b>\$3,933.89</b>
<b>Gross Claim</b>	<b>\$6,657.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,657.98</b>
<b>YTD Amount:</b>	<b>\$18,540.25</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**DOWNEY CITY TREASURER**  
PO BOX 7016

DOWNEY CA 90241 7016

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	113,715
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$76,378.26</b>
<b>HUT 2105</b>	<b>\$54,204.62</b>
<b>HUT 2106</b>	<b>\$32,415.46</b>
<b>HUT 2107</b>	<b>\$73,069.98</b>
<b>LESS HUT Deferral</b>	<b>\$87,177.76</b>
<b>Gross Claim</b>	<b>\$148,890.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$148,890.56</b>
<b>YTD Amount:</b>	<b>\$396,391.86</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**DUARTE CITY TREASURER**

1600 E HUNTINGTON DR

DUARTE CA 91010

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	23,124
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$15,531.56</b>
<b>HUT 2105</b>	<b>\$11,022.54</b>
<b>HUT 2106</b>	<b>\$6,910.36</b>
<b>HUT 2107</b>	<b>\$14,858.82</b>
<b>LESS HUT Deferral</b>	<b>\$17,901.61</b>
<b>Gross Claim</b>	<b>\$30,421.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,421.67</b>
<b>YTD Amount:</b>	<b>\$82,607.88</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

DUBLIN CITY TREASURER  
100 CIVIC PLAZA

DUBLIN CA 94568

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	48,821
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$32,791.30
HUT 2105	\$23,271.55
HUT 2106	\$15,565.04
HUT 2107	\$31,370.97
LESS HUT Deferral	\$38,327.61
Gross Claim	\$64,671.25
Net Claim / Payment Amount	\$64,671.25
YTD Amount:	\$173,946.88

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**DUNSMUIR CITY TREASURER**  
5902 DUNSMUIR AVE

DUNSMUIR CA 96025

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	1,923
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,291.61</b>
<b>HUT 2105</b>	<b>\$916.64</b>
<b>HUT 2106</b>	<b>\$1,234.01</b>
<b>HUT 2107</b>	<b>\$1,235.66</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$4,677.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,677.92</b>
<b>YTD Amount:</b>	<b>\$16,141.80</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**EAST PALO ALTO CITY TREASURER**  
2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	33,524
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$22,516.86</b>
<b>HUT 2105</b>	<b>\$15,979.91</b>
<b>HUT 2106</b>	<b>\$11,778.79</b>
<b>HUT 2107</b>	<b>\$21,541.56</b>
<b>LESS HUT Deferral</b>	<b>\$26,913.92</b>
<b>Gross Claim</b>	<b>\$44,903.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$44,903.20</b>
<b>YTD Amount:</b>	<b>\$122,351.97</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

EL CAJON CITY TREASURER  
200 CIVIC CENTER WAY

EL CAJON CA 92020

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	99,637
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$66,922.57
HUT 2105	\$47,494.05
HUT 2106	\$32,100.52
HUT 2107	\$64,023.86
LESS HUT Deferral	\$78,403.96
Gross Claim	\$132,137.04
Net Claim / Payment Amount	\$132,137.04
YTD Amount:	\$353,357.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

EL CENTRO CITY TREASURER  
PO BOX 2328  
1275 MAIN STREET  
EL CENTRO CA 92244 4450

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	45,365
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$30,470.03
HUT 2105	\$21,624.17
HUT 2106	\$11,604.35
HUT 2107	\$29,150.24
LESS HUT Deferral	\$34,053.72
Gross Claim	\$58,795.07
Net Claim / Payment Amount	\$58,795.07
YTD Amount:	\$156,674.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

EL CERRITO CITY TREASURER  
10890 SAN PABLO AVE

EL CERRITO CA 94530

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	23,666
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$15,895.60
HUT 2105	\$11,280.89
HUT 2106	\$7,737.35
HUT 2107	\$15,207.09
LESS HUT Deferral	\$18,684.24
Gross Claim	\$31,436.69
Net Claim / Payment Amount	\$31,436.69
YTD Amount:	\$85,682.88

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

EL MONTE CITY TREASURER  
PO BOX 6008

EL MONTE CA 91734

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	126,464
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$84,941.30</b>
<b>HUT 2105</b>	<b>\$60,281.70</b>
<b>HUT 2106</b>	<b>\$36,004.83</b>
<b>HUT 2107</b>	<b>\$81,262.12</b>
<b>LESS HUT Deferral</b>	<b>\$96,927.09</b>
<b>Gross Claim</b>	<b>\$165,562.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$165,562.86</b>
<b>YTD Amount:</b>	<b>\$440,210.31</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

EL PASO DE ROBLES CITY TREASURER  
1000 SPRING STREET

PASO ROBLES CA 93446

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	30,072
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$20,198.28
HUT 2105	\$14,334.45
HUT 2106	\$11,758.52
HUT 2107	\$19,323.40
LESS HUT Deferral	\$24,793.64
Gross Claim	\$40,821.01
Net Claim / Payment Amount	\$40,821.01
YTD Amount:	\$112,193.91

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

EL SEGUNDO CITY TREASURER  
350 MAIN ST

EL SEGUNDO CA 90245

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	17,076
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$11,469.33
HUT 2105	\$8,139.63
HUT 2106	\$5,207.60
HUT 2107	\$10,972.54
LESS HUT Deferral	\$13,276.61
Gross Claim	\$22,512.49
Net Claim / Payment Amount	\$22,512.49
YTD Amount:	\$61,336.48

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

ELK GROVE CITY TREASURER  
8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	143,885
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$96,642.35
HUT 2105	\$68,585.78
HUT 2106	\$48,120.07
HUT 2107	\$92,456.35
LESS HUT Deferral	\$114,185.51
Gross Claim	\$191,619.04
Net Claim / Payment Amount	\$191,619.04
YTD Amount:	\$513,134.52

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

EMERYVILLE CITY TREASURER  
1333 PARK AVENUE

EMERYVILLE CA 94608

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	10,227
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,869.11</b>
<b>HUT 2105</b>	<b>\$4,874.91</b>
<b>HUT 2106</b>	<b>\$3,576.77</b>
<b>HUT 2107</b>	<b>\$6,571.58</b>
<b>LESS HUT Deferral</b>	<b>\$8,201.48</b>
<b>Gross Claim</b>	<b>\$13,690.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,690.89</b>
<b>YTD Amount:</b>	<b>\$37,842.80</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**ENCINITAS CITY TREASURER**

ATTN: FINANCE DEPT.  
505 S VULCAN AVE  
ENCINITAS CA 92024

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	65,171
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$43,773.01</b>
<b>HUT 2105</b>	<b>\$31,065.11</b>
<b>HUT 2106</b>	<b>\$21,134.81</b>
<b>HUT 2107</b>	<b>\$41,877.00</b>
<b>LESS HUT Deferral</b>	<b>\$51,358.33</b>
<b>Gross Claim</b>	<b>\$86,491.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$86,491.60</b>
<b>YTD Amount:</b>	<b>\$232,627.64</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

ESCALON CITY TREASURER  
PO BOX 248

ESCALON CA 95320

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	7,185
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,825.90</b>
<b>HUT 2105</b>	<b>\$3,424.88</b>
<b>HUT 2106</b>	<b>\$2,492.71</b>
<b>HUT 2107</b>	<b>\$4,616.87</b>
<b>LESS HUT Deferral</b>	<b>\$5,750.96</b>
<b>Gross Claim</b>	<b>\$9,609.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,609.40</b>
<b>YTD Amount:</b>	<b>\$26,496.32</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**ESCONDIDO CITY TREASURER**  
CIVIC CENTER PLAZA  
201 N. BROADWAY  
ESCONDIDO CA 92025

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	147,514
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$99,079.82</b>
<b>HUT 2105</b>	<b>\$70,315.62</b>
<b>HUT 2106</b>	<b>\$47,333.07</b>
<b>HUT 2107</b>	<b>\$94,788.24</b>
<b>LESS HUT Deferral</b>	<b>\$115,973.25</b>
<b>Gross Claim</b>	<b>\$195,543.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$195,543.50</b>
<b>YTD Amount:</b>	<b>\$522,276.27</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

EUREKA CITY TREASURER  
531 K STREET

EUREKA CA 95501

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	27,208
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$18,274.63
HUT 2105	\$12,969.26
HUT 2106	\$10,675.17
HUT 2107	\$17,483.08
LESS HUT Deferral	\$22,452.27
Gross Claim	\$36,949.87
Net Claim / Payment Amount	\$36,949.87
YTD Amount:	\$101,847.25

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

EXETER CITY TREASURER  
PO BOX 237

EXETER CA 93221

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	10,752
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,221.73</b>
<b>HUT 2105</b>	<b>\$5,125.16</b>
<b>HUT 2106</b>	<b>\$3,386.65</b>
<b>HUT 2107</b>	<b>\$6,908.92</b>
<b>LESS HUT Deferral</b>	<b>\$8,418.46</b>
<b>Gross Claim</b>	<b>\$14,224.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,224.00</b>
<b>YTD Amount:</b>	<b>\$39,044.93</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

FAIRFAX CITY TREASURER  
142 BOLINAS ROAD

FAIRFAX CA 94930

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	7,492
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$5,032.11
HUT 2105	\$3,571.22
HUT 2106	\$3,054.22
HUT 2107	\$4,814.14
LESS HUT Deferral	\$6,245.08
Gross Claim	\$10,226.61
Net Claim / Payment Amount	\$10,226.61
YTD Amount:	\$28,409.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

FAIRFIELD CITY TREASURER  
CITY HALL  
1000 WEBSTER ST  
FAIRFIELD CA 94533

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	106,753
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$71,702.13
HUT 2105	\$50,886.04
HUT 2106	\$34,120.94
HUT 2107	\$68,596.40
LESS HUT Deferral	\$83,854.93
Gross Claim	\$141,450.58
Net Claim / Payment Amount	\$141,450.58
YTD Amount:	\$379,093.03

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**FARMERSVILLE CITY TREASURER**  
909 WEST VISALIA ROAD

FARMERSVILLE CA 93223

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	10,971
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,368.82</b>
<b>HUT 2105</b>	<b>\$5,229.56</b>
<b>HUT 2106</b>	<b>\$3,447.48</b>
<b>HUT 2107</b>	<b>\$7,049.65</b>
<b>LESS HUT Deferral</b>	<b>\$8,585.49</b>
<b>Gross Claim</b>	<b>\$14,510.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,510.02</b>
<b>YTD Amount:</b>	<b>\$39,796.17</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**FERNDALE CITY TREASURER**

ATTN: CITY CLERK

PO BOX 1095

FERNDALE CA 95536

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	1,444
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$969.88</b>
<b>HUT 2105</b>	<b>\$688.31</b>
<b>HUT 2106</b>	<b>\$945.33</b>
<b>HUT 2107</b>	<b>\$927.87</b>
<b>LESS HUT Deferral</b>	<b>\$1,398.38</b>
<b>Gross Claim</b>	<b>\$2,133.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,133.01</b>
<b>YTD Amount:</b>	<b>\$6,406.44</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

FILLMORE CITY TREASURER  
250 CENTRAL AVE.

FILLMORE CA 93015

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	15,787
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,603.56</b>
<b>HUT 2105</b>	<b>\$7,525.20</b>
<b>HUT 2106</b>	<b>\$5,448.58</b>
<b>HUT 2107</b>	<b>\$10,144.27</b>
<b>LESS HUT Deferral</b>	<b>\$12,620.57</b>
<b>Gross Claim</b>	<b>\$21,101.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,101.04</b>
<b>YTD Amount:</b>	<b>\$57,987.14</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

FIREBAUGH CITY TREASURER  
1575 11TH ST

FIREBAUGH CA 93622

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	6,941
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$4,662.02
HUT 2105	\$3,308.57
HUT 2106	\$2,173.11
HUT 2107	\$4,460.09
LESS HUT Deferral	\$5,427.40
Gross Claim	\$9,176.39
Net Claim / Payment Amount	\$9,176.39
YTD Amount:	\$25,201.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

FOLSOM CITY TREASURER  
50 NATOMA ST

FOLSOM CA 95630

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	72,590
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$48,756.08
HUT 2105	\$34,601.54
HUT 2106	\$24,474.78
HUT 2107	\$46,644.24
LESS HUT Deferral	\$57,714.81
Gross Claim	\$96,761.83
Net Claim / Payment Amount	\$96,761.83
YTD Amount:	\$260,416.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

FONTANA CITY TREASURER  
8353 SIERRA AVENUE

FONTANA CA 92335 3598

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	190,356
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$127,855.25
HUT 2105	\$90,737.15
HUT 2106	\$56,830.82
HUT 2107	\$122,317.27
LESS HUT Deferral	\$147,335.35
Gross Claim	\$250,405.14
Net Claim / Payment Amount	\$250,405.14
YTD Amount:	\$664,988.01

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**FORT BRAGG CITY TREASURER**  
416 NORTH FRANKLIN ST

FORT BRAGG CA 95437

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	7,104
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,771.50</b>
<b>HUT 2105</b>	<b>\$3,386.27</b>
<b>HUT 2106</b>	<b>\$2,952.48</b>
<b>HUT 2107</b>	<b>\$4,564.83</b>
<b>LESS HUT Deferral</b>	<b>\$5,952.47</b>
<b>Gross Claim</b>	<b>\$9,722.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,722.61</b>
<b>YTD Amount:</b>	<b>\$27,090.19</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

FORT JONES CITY TREASURER  
PO BOX 40

FORT JONES CA 96032

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	675
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$453.37
HUT 2105	\$321.75
HUT 2106	\$692.75
HUT 2107	\$433.74
LESS HUT Deferral	\$0.00
Gross Claim	\$1,901.61
Net Claim / Payment Amount	\$1,901.61
YTD Amount:	\$7,353.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**FORTUNA CITY TREASURER**  
PO BOX 545

FORTUNA CA 95540

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	11,374
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,639.50</b>
<b>HUT 2105</b>	<b>\$5,421.65</b>
<b>HUT 2106</b>	<b>\$4,695.42</b>
<b>HUT 2107</b>	<b>\$7,308.60</b>
<b>LESS HUT Deferral</b>	<b>\$9,513.00</b>
<b>Gross Claim</b>	<b>\$15,552.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,552.17</b>
<b>YTD Amount:</b>	<b>\$43,226.68</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**FOSTER CITY CITY TREASURER**  
610 FOSTER CITY BLVD

FOSTER CITY CA 94404

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	30,719
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$20,632.84</b>
<b>HUT 2105</b>	<b>\$14,642.85</b>
<b>HUT 2106</b>	<b>\$10,826.71</b>
<b>HUT 2107</b>	<b>\$19,739.14</b>
<b>LESS HUT Deferral</b>	<b>\$24,680.27</b>
<b>Gross Claim</b>	<b>\$41,161.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$41,161.27</b>
<b>YTD Amount:</b>	<b>\$112,417.05</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**FOUNTAIN VALLEY CITY TREASURER**

10200 SLATER AVE

FOUNTAIN VALLEY CA 92708

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	58,741
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$39,454.21</b>
<b>HUT 2105</b>	<b>\$28,000.12</b>
<b>HUT 2106</b>	<b>\$18,015.16</b>
<b>HUT 2107</b>	<b>\$37,745.27</b>
<b>LESS HUT Deferral</b>	<b>\$45,726.43</b>
<b>Gross Claim</b>	<b>\$77,488.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$77,488.33</b>
<b>YTD Amount:</b>	<b>\$208,159.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**FREMONT CITY TREASURER**  
39550 LIBERTY STREET

FREMONT CA 94538

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	218,128
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$146,508.69</b>
<b>HUT 2105</b>	<b>\$103,975.25</b>
<b>HUT 2106</b>	<b>\$68,156.10</b>
<b>HUT 2107</b>	<b>\$140,162.76</b>
<b>LESS HUT Deferral</b>	<b>\$170,487.13</b>
<b>Gross Claim</b>	<b>\$288,315.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$288,315.67</b>
<b>YTD Amount:</b>	<b>\$766,581.18</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**FRESNO CITY TREASURER**  
CITY HALL  
2600 FRESNO ST  
FRESNO CA 93721 3607

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	502,303
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$337,378.77</b>
<b>HUT 2105</b>	<b>\$239,433.19</b>
<b>HUT 2106</b>	<b>\$128,715.54</b>
<b>HUT 2107</b>	<b>\$322,765.41</b>
<b>LESS HUT Deferral</b>	<b>\$377,182.81</b>
<b>Gross Claim</b>	<b>\$651,110.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$651,110.10</b>
<b>YTD Amount:</b>	<b>\$1,712,785.86</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**FULLERTON CITY TREASURER**  
303 W COMMONWEALTH AVE

FULLERTON CA 92632

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	138,610
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$93,099.33</b>
<b>HUT 2105</b>	<b>\$66,071.34</b>
<b>HUT 2106</b>	<b>\$41,966.15</b>
<b>HUT 2107</b>	<b>\$89,066.79</b>
<b>LESS HUT Deferral</b>	<b>\$107,602.87</b>
<b>Gross Claim</b>	<b>\$182,600.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$182,600.74</b>
<b>YTD Amount:</b>	<b>\$486,496.92</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**GALT CITY TREASURER**  
380 CIVIC DRIVE

GALT CA 95632

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	24,264
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$16,297.25</b>
<b>HUT 2105</b>	<b>\$11,565.94</b>
<b>HUT 2106</b>	<b>\$8,447.26</b>
<b>HUT 2107</b>	<b>\$15,591.35</b>
<b>LESS HUT Deferral</b>	<b>\$19,437.18</b>
<b>Gross Claim</b>	<b>\$32,464.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,464.62</b>
<b>YTD Amount:</b>	<b>\$88,726.43</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**GARDEN GROVE CITY TREASURER**  
11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	175,618
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$117,956.26</b>
<b>HUT 2105</b>	<b>\$83,711.98</b>
<b>HUT 2106</b>	<b>\$53,064.05</b>
<b>HUT 2107</b>	<b>\$112,847.06</b>
<b>LESS HUT Deferral</b>	<b>\$136,273.86</b>
<b>Gross Claim</b>	<b>\$231,305.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$231,305.49</b>
<b>YTD Amount:</b>	<b>\$614,906.11</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**GARDENA CITY TREASURER**  
1700 WEST 162ND ST

GARDENA CA 90247

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	61,947
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$41,607.56</b>
<b>HUT 2105</b>	<b>\$29,528.33</b>
<b>HUT 2106</b>	<b>\$17,840.64</b>
<b>HUT 2107</b>	<b>\$39,805.35</b>
<b>LESS HUT Deferral</b>	<b>\$47,590.07</b>
<b>Gross Claim</b>	<b>\$81,191.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$81,191.81</b>
<b>YTD Amount:</b>	<b>\$217,253.83</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**GILROY CITY TREASURER**  
7351 ROSANNA STREET

GILROY CA 95020

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	52,027
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$34,944.66</b>
<b>HUT 2105</b>	<b>\$24,799.75</b>
<b>HUT 2106</b>	<b>\$16,517.54</b>
<b>HUT 2107</b>	<b>\$33,431.05</b>
<b>LESS HUT Deferral</b>	<b>\$40,806.50</b>
<b>Gross Claim</b>	<b>\$68,886.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$68,886.50</b>
<b>YTD Amount:</b>	<b>\$185,767.31</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**GLENDALE CITY TREASURER**  
141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	207,902
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$139,640.26</b>
<b>HUT 2105</b>	<b>\$99,100.82</b>
<b>HUT 2106</b>	<b>\$58,932.99</b>
<b>HUT 2107</b>	<b>\$133,591.83</b>
<b>LESS HUT Deferral</b>	<b>\$159,203.83</b>
<b>Gross Claim</b>	<b>\$272,062.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$272,062.07</b>
<b>YTD Amount:</b>	<b>\$720,113.51</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**GLENDORA CITY TREASURER**  
116 EAST FOOTHILL BLVD

GLENDORA CA 91740

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	52,830
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$35,484.00</b>
<b>HUT 2105</b>	<b>\$25,182.52</b>
<b>HUT 2106</b>	<b>\$15,273.82</b>
<b>HUT 2107</b>	<b>\$33,947.03</b>
<b>LESS HUT Deferral</b>	<b>\$40,618.18</b>
<b>Gross Claim</b>	<b>\$69,269.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$69,269.19</b>
<b>YTD Amount:</b>	<b>\$185,918.61</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

GOLETA CITY TREASURER  
130 CREMORA DR

GOLETA CA 93117

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	31,099
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$20,888.07
HUT 2105	\$14,823.99
HUT 2106	\$8,381.11
HUT 2107	\$19,983.32
LESS HUT Deferral	\$23,577.36
Gross Claim	\$40,499.13
Net Claim / Payment Amount	\$40,499.13
YTD Amount:	\$109,095.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

GRAND TERRACE CITY TREASURER  
22795 BARTON ROAD

GRAND TERRACE CA 92313

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	12,717
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$8,541.55
HUT 2105	\$6,061.82
HUT 2106	\$4,169.94
HUT 2107	\$8,171.58
LESS HUT Deferral	\$10,046.72
Gross Claim	\$16,898.17
Net Claim / Payment Amount	\$16,898.17
YTD Amount:	\$46,216.27

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

GRASS VALLEY CITY TREASURER  
125 EAST MAIN ST

GRASS VALLEY CA 95945

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	13,031
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$8,752.45
HUT 2105	\$6,211.50
HUT 2106	\$9,485.24
HUT 2107	\$8,373.34
LESS HUT Deferral	\$13,140.30
Gross Claim	\$19,682.23
Net Claim / Payment Amount	\$19,682.23
YTD Amount:	\$56,785.77

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

GREENFIELD CITY TREASURER  
PO BOX 127

GREENFIELD CA 93927

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	17,898
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$12,021.44
HUT 2105	\$8,531.45
HUT 2106	\$3,944.03
HUT 2107	\$11,500.74
LESS HUT Deferral	\$13,089.06
Gross Claim	\$22,908.60
Net Claim / Payment Amount	\$22,908.60
YTD Amount:	\$61,446.50

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**GRIDLEY CITY TREASURER**  
685 KENTUCKY STREET

GRIDLEY CA 95948

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	6,454
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,334.92</b>
<b>HUT 2105</b>	<b>\$3,076.43</b>
<b>HUT 2106</b>	<b>\$2,822.56</b>
<b>HUT 2107</b>	<b>\$4,147.15</b>
<b>LESS HUT Deferral</b>	<b>\$5,484.37</b>
<b>Gross Claim</b>	<b>\$8,896.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,896.69</b>
<b>YTD Amount:</b>	<b>\$24,953.53</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

GROVER BEACH CITY TREASURER  
154 SOUTH EIGHTH STREET

GROVER BEACH CA 93433

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	13,276
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$8,917.01
HUT 2105	\$6,328.28
HUT 2106	\$5,414.49
HUT 2107	\$8,530.77
LESS HUT Deferral	\$11,067.70
Gross Claim	\$18,122.85
Net Claim / Payment Amount	\$18,122.85
YTD Amount:	\$50,096.54

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**GUADALUPE CITY TREASURER**  
918 OBISPO ST

GUADALUPE CA 93434

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	6,570
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,412.83</b>
<b>HUT 2105</b>	<b>\$3,131.73</b>
<b>HUT 2106</b>	<b>\$2,086.10</b>
<b>HUT 2107</b>	<b>\$4,221.69</b>
<b>LESS HUT Deferral</b>	<b>\$5,153.21</b>
<b>Gross Claim</b>	<b>\$8,699.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,699.14</b>
<b>YTD Amount:</b>	<b>\$23,961.34</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

GUSTINE CITY TREASURER  
PO BOX 16

GUSTINE CA 95322

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	5,311
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$3,567.21
HUT 2105	\$2,531.60
HUT 2106	\$1,626.25
HUT 2107	\$3,412.70
LESS HUT Deferral	\$4,132.90
Gross Claim	\$7,004.86
Net Claim / Payment Amount	\$7,004.86
YTD Amount:	\$19,443.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

HALF MOON BAY CITY TREASURER  
501 MAIN ST

HALF MOON BAY CA 94019

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	13,371
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$8,980.82
HUT 2105	\$6,373.57
HUT 2106	\$4,938.42
HUT 2107	\$8,591.82
LESS HUT Deferral	\$10,865.86
Gross Claim	\$18,018.77
Net Claim / Payment Amount	\$18,018.77
YTD Amount:	\$49,519.88

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

HANFORD CITY TREASURER  
315 NORTH DOUTY ST

HANFORD CA 93230

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	53,266
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$35,776.85
HUT 2105	\$25,390.35
HUT 2106	\$11,962.24
HUT 2107	\$34,227.19
LESS HUT Deferral	\$39,076.73
Gross Claim	\$68,279.90
Net Claim / Payment Amount	\$68,279.90
YTD Amount:	\$181,208.47

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

HAWAIIAN GARDENS CITY TREASURER  
21815 PIONEER BL

HAWAIIAN CA 90716  
GARDENS

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	15,922
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$10,694.23
HUT 2105	\$7,589.55
HUT 2106	\$4,882.70
HUT 2107	\$10,231.02
LESS HUT Deferral	\$12,394.14
Gross Claim	\$21,003.36
Net Claim / Payment Amount	\$21,003.36
YTD Amount:	\$57,370.16

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

HAWTHORNE CITY TREASURER  
4455 WEST 126TH ST

HAWTHORNE CA 90250

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	90,145
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$60,547.14
HUT 2105	\$42,969.49
HUT 2106	\$25,779.54
HUT 2107	\$57,924.58
LESS HUT Deferral	\$69,153.47
Gross Claim	\$118,067.28
Net Claim / Payment Amount	\$118,067.28
YTD Amount:	\$314,170.62

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

HAYWARD CITY TREASURER  
777 B ST

HAYWARD CA 94541

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	153,104
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$102,834.42
HUT 2105	\$72,980.21
HUT 2106	\$47,957.99
HUT 2107	\$98,380.21
LESS HUT Deferral	\$119,729.98
Gross Claim	\$202,422.85
Net Claim / Payment Amount	\$202,422.85
YTD Amount:	\$539,718.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

HEALDSBURG CITY TREASURER  
401 GROVE ST

HEALDSBURG CA 95448

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	11,931
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,013.62</b>
<b>HUT 2105</b>	<b>\$5,687.16</b>
<b>HUT 2106</b>	<b>\$4,322.59</b>
<b>HUT 2107</b>	<b>\$7,666.52</b>
<b>LESS HUT Deferral</b>	<b>\$9,649.80</b>
<b>Gross Claim</b>	<b>\$16,040.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,040.09</b>
<b>YTD Amount:</b>	<b>\$44,184.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

HEMET CITY TREASURER  
445 EAST FLORIDA AVE

HEMET CA 92543 4209

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	75,820
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$50,925.55
HUT 2105	\$36,141.18
HUT 2106	\$23,233.65
HUT 2107	\$48,719.74
LESS HUT Deferral	\$59,010.83
Gross Claim	\$100,009.29
Net Claim / Payment Amount	\$100,009.29
YTD Amount:	\$267,615.73

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

HERCULES CITY TREASURER  
111 CIVIC DR

HERCULES CA 94547

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	24,693
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$16,585.40</b>
<b>HUT 2105</b>	<b>\$11,770.43</b>
<b>HUT 2106</b>	<b>\$8,055.76</b>
<b>HUT 2107</b>	<b>\$15,867.01</b>
<b>LESS HUT Deferral</b>	<b>\$19,485.58</b>
<b>Gross Claim</b>	<b>\$32,793.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,793.02</b>
<b>YTD Amount:</b>	<b>\$89,265.29</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

HERMOSA BEACH CITY TREASURER  
1315 VALLEY DR

HERMOSA BEACH CA 90254

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	19,608
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$13,169.98
HUT 2105	\$9,346.56
HUT 2106	\$5,920.46
HUT 2107	\$12,599.54
LESS HUT Deferral	\$15,212.87
Gross Claim	\$25,823.67
Net Claim / Payment Amount	\$25,823.67
YTD Amount:	\$70,038.98

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

HESPERIA CITY TREASURER  
9700 7TH AVENUE

HESPERIA CA 92345

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	88,479
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$59,428.15</b>
<b>HUT 2105</b>	<b>\$42,175.36</b>
<b>HUT 2106</b>	<b>\$26,629.50</b>
<b>HUT 2107</b>	<b>\$56,854.05</b>
<b>LESS HUT Deferral</b>	<b>\$68,599.52</b>
<b>Gross Claim</b>	<b>\$116,487.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$116,487.54</b>
<b>YTD Amount:</b>	<b>\$310,852.40</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**HIDDEN HILLS CITY TREASURER**  
6165 SPRING VLY RD

HIDDEN HILLS CA 91302

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	2,040
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,370.19</b>
<b>HUT 2105</b>	<b>\$972.41</b>
<b>HUT 2106</b>	<b>\$974.34</b>
<b>HUT 2107</b>	<b>\$1,310.85</b>
<b>LESS HUT Deferral</b>	<b>\$1,778.38</b>
<b>Gross Claim</b>	<b>\$2,849.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,849.41</b>
<b>YTD Amount:</b>	<b>\$8,204.49</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

HIGHLAND CITY TREASURER  
27215 BASE LINE

HIGHLAND CA 92346

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	52,503
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$35,264.37</b>
<b>HUT 2105</b>	<b>\$25,026.65</b>
<b>HUT 2106</b>	<b>\$15,964.45</b>
<b>HUT 2107</b>	<b>\$33,736.91</b>
<b>LESS HUT Deferral</b>	<b>\$40,795.40</b>
<b>Gross Claim</b>	<b>\$69,196.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$69,196.98</b>
<b>YTD Amount:</b>	<b>\$186,223.50</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

HILLSBOROUGH CITY TREASURER  
1600 FLORIBUNDA AVE

HILLSBOROUGH CA 94010

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	11,537
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,748.99</b>
<b>HUT 2105</b>	<b>\$5,499.35</b>
<b>HUT 2106</b>	<b>\$4,315.91</b>
<b>HUT 2107</b>	<b>\$7,413.34</b>
<b>LESS HUT Deferral</b>	<b>\$9,405.41</b>
<b>Gross Claim</b>	<b>\$15,572.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,572.18</b>
<b>YTD Amount:</b>	<b>\$43,024.09</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

HOLLISTER CITY TREASURER  
375 5TH ST

HOLLISTER CA 95023

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	37,301
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$25,053.73</b>
<b>HUT 2105</b>	<b>\$17,780.30</b>
<b>HUT 2106</b>	<b>\$10,149.53</b>
<b>HUT 2107</b>	<b>\$23,968.55</b>
<b>LESS HUT Deferral</b>	<b>\$28,332.29</b>
<b>Gross Claim</b>	<b>\$48,619.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$48,619.82</b>
<b>YTD Amount:</b>	<b>\$130,393.68</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

HOLTVILLE CITY TREASURER  
CITY HALL

HOLTVILLE CA 92250

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	6,641
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,460.52</b>
<b>HUT 2105</b>	<b>\$3,165.57</b>
<b>HUT 2106</b>	<b>\$2,040.21</b>
<b>HUT 2107</b>	<b>\$4,267.31</b>
<b>LESS HUT Deferral</b>	<b>\$5,171.54</b>
<b>Gross Claim</b>	<b>\$8,762.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,762.07</b>
<b>YTD Amount:</b>	<b>\$24,083.87</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

HUGHSON CITY TREASURER  
C/O CITY CLERK  
PO BOX 9  
HUGHSON CA 95326

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	6,240
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,191.18</b>
<b>HUT 2105</b>	<b>\$2,974.43</b>
<b>HUT 2106</b>	<b>\$2,211.56</b>
<b>HUT 2107</b>	<b>\$4,009.64</b>
<b>LESS HUT Deferral</b>	<b>\$5,020.06</b>
<b>Gross Claim</b>	<b>\$8,366.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,366.75</b>
<b>YTD Amount:</b>	<b>\$23,222.55</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

HUNTINGTON BEACH CITY TREASURER  
PO BOX 711

HUNTINGTON CA 92648  
BEACH

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	203,484
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$136,672.85</b>
<b>HUT 2105</b>	<b>\$96,994.89</b>
<b>HUT 2106</b>	<b>\$61,420.46</b>
<b>HUT 2107</b>	<b>\$130,752.95</b>
<b>LESS HUT Deferral</b>	<b>\$157,862.32</b>
<b>Gross Claim</b>	<b>\$267,978.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$267,978.83</b>
<b>YTD Amount:</b>	<b>\$711,594.69</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

HUNTINGTON PARK CITY TREASURER  
6550 MILES AVE

HUNTINGTON CA 90255  
PARK

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	64,929
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$43,610.46</b>
<b>HUT 2105</b>	<b>\$30,949.76</b>
<b>HUT 2106</b>	<b>\$18,680.19</b>
<b>HUT 2107</b>	<b>\$41,721.50</b>
<b>LESS HUT Deferral</b>	<b>\$49,870.45</b>
<b>Gross Claim</b>	<b>\$85,091.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$85,091.46</b>
<b>YTD Amount:</b>	<b>\$227,502.98</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

HURON CITY TREASURER  
PO BOX 275

HURON CA 93234

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	8,082
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,428.39</b>
<b>HUT 2105</b>	<b>\$3,852.45</b>
<b>HUT 2106</b>	<b>\$2,464.58</b>
<b>HUT 2107</b>	<b>\$5,193.26</b>
<b>LESS HUT Deferral</b>	<b>\$6,283.68</b>
<b>Gross Claim</b>	<b>\$10,655.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,655.00</b>
<b>YTD Amount:</b>	<b>\$29,068.63</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

IMPERIAL BEACH CITY TREASURER  
825 IMPERIAL BEACH BL

IMPERIAL BEACH CA 91932

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	28,680
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$19,263.32
HUT 2105	\$13,670.92
HUT 2106	\$9,524.83
HUT 2107	\$18,428.94
LESS HUT Deferral	\$22,723.69
Gross Claim	\$38,164.32
Net Claim / Payment Amount	\$38,164.32
YTD Amount:	\$104,077.46

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

IMPERIAL CITY TREASURER  
420 SOUTH IMPERIAL AVE

IMPERIAL CA 92251

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	13,374
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$8,982.83
HUT 2105	\$6,375.00
HUT 2106	\$3,703.15
HUT 2107	\$8,593.75
LESS HUT Deferral	\$10,193.34
Gross Claim	\$17,461.39
Net Claim / Payment Amount	\$17,461.39
YTD Amount:	\$47,285.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

INDIAN WELLS CITY TREASURER  
44-950 ELDORADO DR

INDIAN WELLS CA 92210

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	5,144
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,455.04</b>
<b>HUT 2105</b>	<b>\$2,451.99</b>
<b>HUT 2106</b>	<b>\$1,949.15</b>
<b>HUT 2107</b>	<b>\$3,305.39</b>
<b>LESS HUT Deferral</b>	<b>\$4,207.14</b>
<b>Gross Claim</b>	<b>\$6,954.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,954.43</b>
<b>YTD Amount:</b>	<b>\$19,539.18</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

INDIO CITY TREASURER  
PO BOX 1788

INDIO CA 92202

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	83,675
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$56,201.47</b>
<b>HUT 2105</b>	<b>\$39,885.43</b>
<b>HUT 2106</b>	<b>\$25,599.23</b>
<b>HUT 2107</b>	<b>\$53,767.14</b>
<b>LESS HUT Deferral</b>	<b>\$65,101.76</b>
<b>Gross Claim</b>	<b>\$110,351.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$110,351.51</b>
<b>YTD Amount:</b>	<b>\$294,891.13</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

INDUSTRY CITY TREASURER  
PO BOX 3366

INDUSTRY CA 91744

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	804
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$540.02</b>
<b>HUT 2105</b>	<b>\$0.00</b>
<b>HUT 2106</b>	<b>\$626.36</b>
<b>HUT 2107</b>	<b>\$516.63</b>
<b>LESS HUT Deferral</b>	<b>\$623.98</b>
<b>Gross Claim</b>	<b>\$1,059.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,059.03</b>
<b>YTD Amount:</b>	<b>\$3,266.03</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**INGLEWOOD CITY TREASURER**  
FINANCE DEPT BUDGET TREAS ADM  
ONE MANCHESTER BL  
INGLEWOOD CA 90301

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	119,212
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$80,070.39</b>
<b>HUT 2105</b>	<b>\$56,824.88</b>
<b>HUT 2106</b>	<b>\$33,963.10</b>
<b>HUT 2107</b>	<b>\$76,602.19</b>
<b>LESS HUT Deferral</b>	<b>\$91,381.39</b>
<b>Gross Claim</b>	<b>\$156,079.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$156,079.17</b>
<b>YTD Amount:</b>	<b>\$415,285.10</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

IRVINE CITY TREASURER  
PO BOX 19575

IRVINE CA 92713

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	217,686
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$146,211.82</b>
<b>HUT 2105</b>	<b>\$103,764.57</b>
<b>HUT 2106</b>	<b>\$65,679.33</b>
<b>HUT 2107</b>	<b>\$139,878.74</b>
<b>LESS HUT Deferral</b>	<b>\$168,864.95</b>
<b>Gross Claim</b>	<b>\$286,669.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$286,669.51</b>
<b>YTD Amount:</b>	<b>\$760,872.32</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

IRWINDALE CITY TREASURER  
5050 NORTH IRWINDALE AVE

IRWINDALE CA 91706

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	1,727
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$1,159.96
HUT 2105	\$823.21
HUT 2106	\$886.22
HUT 2107	\$1,109.72
LESS HUT Deferral	\$1,539.03
Gross Claim	\$2,440.08
Net Claim / Payment Amount	\$2,440.08
YTD Amount:	\$7,128.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

ISLETON CITY TREASURER  
PO BOX 716

ISLETON CA 95641

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	844
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$566.88
HUT 2105	\$402.31
HUT 2106	\$679.92
HUT 2107	\$542.33
LESS HUT Deferral	\$886.88
Gross Claim	\$1,304.56
Net Claim / Payment Amount	\$1,304.56
YTD Amount:	\$4,170.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**JACKSON CITY TREASURER**  
33 BROADWAY

JACKSON CA 95642

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	4,371
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,935.84</b>
<b>HUT 2105</b>	<b>\$2,083.53</b>
<b>HUT 2106</b>	<b>\$1,841.53</b>
<b>HUT 2107</b>	<b>\$2,808.68</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$9,669.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,669.58</b>
<b>YTD Amount:</b>	<b>\$31,606.89</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

KERMAN CITY TREASURER  
850 SO MADERA AVE

KERMAN CA 93630

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	14,381
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$9,659.20
HUT 2105	\$6,855.00
HUT 2106	\$4,073.69
HUT 2107	\$9,240.82
LESS HUT Deferral	\$11,010.91
Gross Claim	\$18,817.80
Net Claim / Payment Amount	\$18,817.80
YTD Amount:	\$50,901.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**KING CITY TREASURER**  
212 SOUTH VANDERHURST ST

KING CITY CA 93930

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	12,140
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,154.00</b>
<b>HUT 2105</b>	<b>\$5,786.78</b>
<b>HUT 2106</b>	<b>\$2,803.88</b>
<b>HUT 2107</b>	<b>\$7,800.81</b>
<b>LESS HUT Deferral</b>	<b>\$8,948.41</b>
<b>Gross Claim</b>	<b>\$15,597.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,597.06</b>
<b>YTD Amount:</b>	<b>\$42,045.34</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

LA CANADA FLINTRIDGE CITY TREASURER  
1327 FOOTHILL BL

LANADA CA 91011

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	21,608
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$14,513.31
HUT 2105	\$10,299.90
HUT 2106	\$6,483.54
HUT 2107	\$13,884.68
LESS HUT Deferral	\$16,742.29
Gross Claim	\$28,439.14
Net Claim / Payment Amount	\$28,439.14
YTD Amount:	\$77,397.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

LA HABRA CITY TREASURER  
PO BOX 785

LA HABRA CA 90633 0785

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	63,184
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$42,438.41
HUT 2105	\$30,117.97
HUT 2106	\$19,347.52
HUT 2107	\$40,600.22
LESS HUT Deferral	\$49,168.54
Gross Claim	\$83,335.58
Net Claim / Payment Amount	\$83,335.58
YTD Amount:	\$223,575.23

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

LA HABRA HEIGHTS CITY TREASURER  
1245 NORTH HACIENDA BL

LA HABRA HTS CA 90631

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	6,193
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$4,159.61
HUT 2105	\$2,952.02
HUT 2106	\$2,143.58
HUT 2107	\$3,979.44
LESS HUT Deferral	\$4,954.23
Gross Claim	\$8,280.42
Net Claim / Payment Amount	\$8,280.42
YTD Amount:	\$22,962.74

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

LA MESA CITY TREASURER  
8130 ALLISON AVE

LA MESA CA 91941

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	58,150
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$39,057.25</b>
<b>HUT 2105</b>	<b>\$27,718.41</b>
<b>HUT 2106</b>	<b>\$18,901.01</b>
<b>HUT 2107</b>	<b>\$37,365.51</b>
<b>LESS HUT Deferral</b>	<b>\$45,848.93</b>
<b>Gross Claim</b>	<b>\$77,193.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$77,193.25</b>
<b>YTD Amount:</b>	<b>\$208,033.89</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**LA MIRADA CITY TREASURER**

13700 LA MIRADA BL

LA MIRADA CA 90638

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	50,477
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$33,903.58</b>
<b>HUT 2105</b>	<b>\$24,060.91</b>
<b>HUT 2106</b>	<b>\$14,611.36</b>
<b>HUT 2107</b>	<b>\$32,435.06</b>
<b>LESS HUT Deferral</b>	<b>\$38,818.81</b>
<b>Gross Claim</b>	<b>\$66,192.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$66,192.10</b>
<b>YTD Amount:</b>	<b>\$177,831.31</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

LA PALMA CITY TREASURER  
7822 WALKER ST

LA PALMA CA 90623

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	16,304
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$10,950.81
HUT 2105	\$7,771.64
HUT 2106	\$5,289.22
HUT 2107	\$10,476.48
LESS HUT Deferral	\$12,849.47
Gross Claim	\$21,638.68
Net Claim / Payment Amount	\$21,638.68
YTD Amount:	\$59,217.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

LA PUENTE CITY TREASURER  
15900 EAST MAIN ST

LA PUENTE CA 91744

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	43,360
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$29,123.35</b>
<b>HUT 2105</b>	<b>\$20,668.45</b>
<b>HUT 2106</b>	<b>\$12,607.63</b>
<b>HUT 2107</b>	<b>\$27,861.88</b>
<b>LESS HUT Deferral</b>	<b>\$33,376.34</b>
<b>Gross Claim</b>	<b>\$56,884.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$56,884.97</b>
<b>YTD Amount:</b>	<b>\$152,643.57</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

LA QUINTA CITY TREASURER  
PO BOX 1504

LA QUINTA CA 92253

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	44,421
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$29,835.98
HUT 2105	\$21,174.19
HUT 2106	\$13,777.65
HUT 2107	\$28,543.65
LESS HUT Deferral	\$34,663.36
Gross Claim	\$58,668.11
Net Claim / Payment Amount	\$58,668.11
YTD Amount:	\$157,860.55

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

LA VERNE CITY TREASURER  
3660 D ST

LA VERNE CA 91750

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	34,051
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$22,870.83
HUT 2105	\$16,231.12
HUT 2106	\$9,986.76
HUT 2107	\$21,880.19
LESS HUT Deferral	\$26,257.63
Gross Claim	\$44,711.27
Net Claim / Payment Amount	\$44,711.27
YTD Amount:	\$120,648.45

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

LAFAYETTE CITY TREASURER  
3675 MT DIABLO BL STE 210

LAFAYETTE CA 94549

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	24,411
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$16,395.99
HUT 2105	\$11,636.01
HUT 2106	\$7,968.33
HUT 2107	\$15,685.80
LESS HUT Deferral	\$19,265.54
Gross Claim	\$32,420.59
Net Claim / Payment Amount	\$32,420.59
YTD Amount:	\$88,281.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

LAGUNA BEACH CITY TREASURER  
505 FOREST AVE

LAGUNA BEACH CA 92651

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	25,354
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$17,029.37
HUT 2105	\$12,085.51
HUT 2106	\$8,003.12
HUT 2107	\$16,291.75
LESS HUT Deferral	\$19,860.72
Gross Claim	\$33,549.03
Net Claim / Payment Amount	\$33,549.03
YTD Amount:	\$91,587.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

LAGUNA HILLS CITY TREASURER  
24035 EL TORO RD

LAGUNA HILLS CA 92653

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	33,811
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$22,709.63
HUT 2105	\$16,116.72
HUT 2106	\$10,539.19
HUT 2107	\$21,725.97
LESS HUT Deferral	\$26,412.56
Gross Claim	\$44,678.95
Net Claim / Payment Amount	\$44,678.95
YTD Amount:	\$120,931.18

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

LAGUNA NIGUEL CITY TREASURER  
27821 LA PAZ RD

LAGUNA NIGUEL CA 92656

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	67,666
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$45,448.81
HUT 2105	\$32,254.41
HUT 2106	\$20,691.57
HUT 2107	\$43,480.22
LESS HUT Deferral	\$52,640.85
Gross Claim	\$89,234.16
Net Claim / Payment Amount	\$89,234.16
YTD Amount:	\$239,126.73

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

LAKE ELSINORE CITY TREASURER  
130 SOUTH MAIN ST

LAKE ELSINORE CA 92530

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	50,983
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$34,243.44
HUT 2105	\$24,302.11
HUT 2106	\$15,753.84
HUT 2107	\$32,760.20
LESS HUT Deferral	\$39,751.68
Gross Claim	\$67,307.91
Net Claim / Payment Amount	\$67,307.91
YTD Amount:	\$181,372.74

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

LAKE FOREST CITY TREASURER  
25550 COMMERCENTRE DR STE 100

LAKE FOREST CA 92630

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	78,720
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$52,873.38
HUT 2105	\$37,523.53
HUT 2106	\$24,006.43
HUT 2107	\$50,583.20
LESS HUT Deferral	\$61,204.65
Gross Claim	\$103,781.89
Net Claim / Payment Amount	\$103,781.89
YTD Amount:	\$277,481.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

LAKEPORT CITY TREASURER  
225 PARK ST

LAKEPORT CA 95453

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	5,146
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,456.38</b>
<b>HUT 2105</b>	<b>\$2,452.95</b>
<b>HUT 2106</b>	<b>\$2,052.30</b>
<b>HUT 2107</b>	<b>\$3,306.67</b>
<b>LESS HUT Deferral</b>	<b>\$4,264.67</b>
<b>Gross Claim</b>	<b>\$7,003.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,003.63</b>
<b>YTD Amount:</b>	<b>\$19,734.83</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**LAKEWOOD CITY TREASURER**

PO BOX 220

LAKEWOOD CA 90714

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	83,674
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$56,200.80</b>
<b>HUT 2105</b>	<b>\$39,884.95</b>
<b>HUT 2106</b>	<b>\$23,957.68</b>
<b>HUT 2107</b>	<b>\$53,766.50</b>
<b>LESS HUT Deferral</b>	<b>\$64,205.00</b>
<b>Gross Claim</b>	<b>\$109,604.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$109,604.93</b>
<b>YTD Amount:</b>	<b>\$291,929.73</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**LAMTA**

One Gateway Plaza MS 99-23-3

Los Angeles CA 90012

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population

Population for all Cities 32,078,268

**City Per Capita Amount for Section 2105 0.48000000**

**City Per Capita Amount for Section 2107 0.64000000**

**HUT 2107.5 \$0.00**

**HUT 2103 \$0.00**

**HUT 2105 \$383.24**

**HUT 2106 \$0.00**

**HUT 2107 \$0.00**

**LESS HUT Deferral \$209.22**

**Gross Claim \$174.02**

**Net Claim / Payment Amount \$174.02**

**YTD Amount: \$690.31**

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

LANCASTER CITY TREASURER  
44933 N FERN AVE

LANCASTER CA 93534

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	145,875
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$97,978.97
HUT 2105	\$69,534.36
HUT 2106	\$41,469.83
HUT 2107	\$93,735.07
LESS HUT Deferral	\$111,770.95
Gross Claim	\$190,947.28
Net Claim / Payment Amount	\$190,947.28
YTD Amount:	\$506,926.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**LARKSPUR CITY TREASURER**  
400 MAGNOLIA AVE

LARKSPUR CA 94939

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	12,398
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,327.29</b>
<b>HUT 2105</b>	<b>\$5,909.76</b>
<b>HUT 2106</b>	<b>\$4,792.29</b>
<b>HUT 2107</b>	<b>\$7,966.60</b>
<b>LESS HUT Deferral</b>	<b>\$10,191.56</b>
<b>Gross Claim</b>	<b>\$16,804.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,804.38</b>
<b>YTD Amount:</b>	<b>\$46,398.22</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**LATHROP CITY TREASURER**  
390 TOWNE CENTRE DRIVE

LATHROP CA 95330

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	17,969
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$12,069.13</b>
<b>HUT 2105</b>	<b>\$8,565.30</b>
<b>HUT 2106</b>	<b>\$5,633.68</b>
<b>HUT 2107</b>	<b>\$11,546.36</b>
<b>LESS HUT Deferral</b>	<b>\$14,054.86</b>
<b>Gross Claim</b>	<b>\$23,759.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,759.61</b>
<b>YTD Amount:</b>	<b>\$64,715.97</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

LAWNDALE CITY TREASURER  
14717 BURIN AVE

LAWNDALE CA 90260

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	33,641
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$22,595.44
HUT 2105	\$16,035.68
HUT 2106	\$9,871.33
HUT 2107	\$21,616.74
LESS HUT Deferral	\$25,944.09
Gross Claim	\$44,175.10
Net Claim / Payment Amount	\$44,175.10
YTD Amount:	\$119,239.26

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

LEMON GROVE CITY TREASURER  
3232 MAIN ST

LEMON GROVE CA 91945

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	26,131
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$17,551.25
HUT 2105	\$12,455.89
HUT 2106	\$8,713.84
HUT 2107	\$16,791.03
LESS HUT Deferral	\$20,723.48
Gross Claim	\$34,788.53
Net Claim / Payment Amount	\$34,788.53
YTD Amount:	\$95,148.62

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

LEMOORE CITY TREASURER  
119 FOX ST

LEMOORE CA 93245

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	25,461
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$17,101.23
HUT 2105	\$12,136.52
HUT 2106	\$5,926.71
HUT 2107	\$16,360.50
LESS HUT Deferral	\$18,792.55
Gross Claim	\$32,732.41
Net Claim / Payment Amount	\$32,732.41
YTD Amount:	\$88,156.80

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

LINCOLN CITY TREASURER  
CITY HALL  
600 Sixth Street  
LINCOLN CA 95648

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	41,111
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$27,612.77
HUT 2105	\$19,596.41
HUT 2106	\$14,907.66
HUT 2107	\$26,416.74
LESS HUT Deferral	\$33,257.80
Gross Claim	\$55,275.78
Net Claim / Payment Amount	\$55,275.78
YTD Amount:	\$150,161.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

LIVERMORE CITY TREASURER  
1052 SO LIVERMORE AVE

LIVERMORE CA 94550

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	85,312
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$57,300.99</b>
<b>HUT 2105</b>	<b>\$40,665.74</b>
<b>HUT 2106</b>	<b>\$26,900.08</b>
<b>HUT 2107</b>	<b>\$54,819.03</b>
<b>LESS HUT Deferral</b>	<b>\$66,812.15</b>
<b>Gross Claim</b>	<b>\$112,873.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$112,873.69</b>
<b>YTD Amount:</b>	<b>\$301,987.25</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

LIVINGSTON CITY TREASURER  
1416 C ST

LIVINGSTON CA 95334

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	14,051
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$9,437.55
HUT 2105	\$6,697.70
HUT 2106	\$3,644.22
HUT 2107	\$9,028.77
LESS HUT Deferral	\$10,574.82
Gross Claim	\$18,233.42
Net Claim / Payment Amount	\$18,233.42
YTD Amount:	\$49,164.38

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**LODI CITY TREASURER**  
CITY HALL  
CALL BOX 3006  
LODI CA 95241

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	63,549
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$42,683.57</b>
<b>HUT 2105</b>	<b>\$30,291.95</b>
<b>HUT 2106</b>	<b>\$18,909.37</b>
<b>HUT 2107</b>	<b>\$40,834.75</b>
<b>LESS HUT Deferral</b>	<b>\$49,152.36</b>
<b>Gross Claim</b>	<b>\$83,567.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$83,567.28</b>
<b>YTD Amount:</b>	<b>\$223,857.12</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

LOMA LINDA CITY TREASURER  
25541 BARTON RD

LOMA LINDA CA 92354

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	22,760
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$15,287.07</b>
<b>HUT 2105</b>	<b>\$10,849.03</b>
<b>HUT 2106</b>	<b>\$7,147.18</b>
<b>HUT 2107</b>	<b>\$14,624.92</b>
<b>LESS HUT Deferral</b>	<b>\$17,808.48</b>
<b>Gross Claim</b>	<b>\$30,099.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,099.72</b>
<b>YTD Amount:</b>	<b>\$81,976.18</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

LOMITA CITY TREASURER  
PO BOX 339

LOMITA CA 90717

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	21,153
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$14,207.71
HUT 2105	\$10,083.02
HUT 2106	\$6,355.44
HUT 2107	\$13,592.31
LESS HUT Deferral	\$16,394.35
Gross Claim	\$27,844.13
Net Claim / Payment Amount	\$27,844.13
YTD Amount:	\$75,833.54

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

LOMPOC CITY TREASURER  
100 CIVIC CENTER PLZ

LOMPOC CA 93436

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	43,079
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$28,934.61</b>
<b>HUT 2105</b>	<b>\$20,534.50</b>
<b>HUT 2106</b>	<b>\$11,455.60</b>
<b>HUT 2107</b>	<b>\$27,681.32</b>
<b>LESS HUT Deferral</b>	<b>\$32,575.73</b>
<b>Gross Claim</b>	<b>\$56,030.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$56,030.30</b>
<b>YTD Amount:</b>	<b>\$149,729.20</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

LONG BEACH CITY TREASURER  
333 W OCEAN BL

LONG BEACH CA 90802

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	494,709
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$332,278.16
HUT 2105	\$235,813.35
HUT 2106	\$139,680.99
HUT 2107	\$317,885.73
LESS HUT Deferral	\$0.00
Gross Claim	\$1,025,658.23
Net Claim / Payment Amount	\$1,025,658.23
YTD Amount:	\$3,200,166.19

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

LOOMIS CITY TREASURER  
PO BOX 1330

LOOMIS CA 95650

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	6,743
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,529.03</b>
<b>HUT 2105</b>	<b>\$3,214.19</b>
<b>HUT 2106</b>	<b>\$2,779.54</b>
<b>HUT 2107</b>	<b>\$4,332.86</b>
<b>LESS HUT Deferral</b>	<b>\$5,637.48</b>
<b>Gross Claim</b>	<b>\$9,218.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,218.14</b>
<b>YTD Amount:</b>	<b>\$25,713.87</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

LOS ALAMITOS CITY TREASURER  
PO BOX 147

LOS ALAMITOS CA 90720

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	12,270
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$8,241.32
HUT 2105	\$5,848.75
HUT 2106	\$4,079.51
HUT 2107	\$7,884.35
LESS HUT Deferral	\$9,724.23
Gross Claim	\$16,329.70
Net Claim / Payment Amount	\$16,329.70
YTD Amount:	\$44,735.79

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

LOS ALTOS CITY TREASURER  
ONE NORTH SAN ANTONIO RD

LOS ALTOS CA 94022

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	28,863
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$19,386.23</b>
<b>HUT 2105</b>	<b>\$13,758.15</b>
<b>HUT 2106</b>	<b>\$9,341.52</b>
<b>HUT 2107</b>	<b>\$18,546.53</b>
<b>LESS HUT Deferral</b>	<b>\$22,735.43</b>
<b>Gross Claim</b>	<b>\$38,297.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$38,297.00</b>
<b>YTD Amount:</b>	<b>\$104,264.42</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

LOS ALTOS HILLS CITY TREASURER  
26379 FREMONT RD

LOS ALTOS HILLS CA 94022

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	9,042
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,073.18</b>
<b>HUT 2105</b>	<b>\$4,310.06</b>
<b>HUT 2106</b>	<b>\$3,201.14</b>
<b>HUT 2107</b>	<b>\$5,810.13</b>
<b>LESS HUT Deferral</b>	<b>\$7,272.36</b>
<b>Gross Claim</b>	<b>\$12,122.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,122.15</b>
<b>YTD Amount:</b>	<b>\$33,208.17</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

LOS ANGELES CITY TREASURER MVLF AND HUT  
200 NORTH SPRING STREET ROOM 201

LOS ANGELES CA 90012

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	4,094,764
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$2,750,305.03
HUT 2105	\$1,951,854.64
HUT 2106	\$1,153,244.96
HUT 2107	\$2,631,177.23
LESS HUT Deferral	\$3,131,539.64
Gross Claim	\$5,355,042.22
Net Claim / Payment Amount	\$5,355,042.22
YTD Amount:	\$14,084,140.14

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

LOS BANOS CITY TREASURER  
520 J ST

LOS BANOS CA 93635

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	36,421
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$24,462.67
HUT 2105	\$17,360.83
HUT 2106	\$8,809.20
HUT 2107	\$23,403.08
LESS HUT Deferral	\$27,062.88
Gross Claim	\$46,972.90
Net Claim / Payment Amount	\$46,972.90
YTD Amount:	\$125,448.41

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

LOS GATOS CITY TREASURER  
PO BOX 949

LOS GATOS CA 95031

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	30,802
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$20,688.59</b>
<b>HUT 2105</b>	<b>\$14,682.41</b>
<b>HUT 2106</b>	<b>\$9,942.21</b>
<b>HUT 2107</b>	<b>\$19,792.48</b>
<b>LESS HUT Deferral</b>	<b>\$24,248.12</b>
<b>Gross Claim</b>	<b>\$40,857.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,857.57</b>
<b>YTD Amount:</b>	<b>\$111,026.01</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

LOYALTON CITY TREASURER  
PO BOX 128

LOYALTON CA 96118

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	888
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$596.44</b>
<b>HUT 2105</b>	<b>\$423.28</b>
<b>HUT 2106</b>	<b>\$533.89</b>
<b>HUT 2107</b>	<b>\$570.60</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$2,124.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,124.21</b>
<b>YTD Amount:</b>	<b>\$7,863.87</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

LYNWOOD CITY TREASURER  
11330 BULLIS RD

LYNWOOD CA 90262

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	73,295
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$49,229.60</b>
<b>HUT 2105</b>	<b>\$34,937.59</b>
<b>HUT 2106</b>	<b>\$21,035.57</b>
<b>HUT 2107</b>	<b>\$47,097.25</b>
<b>LESS HUT Deferral</b>	<b>\$56,268.04</b>
<b>Gross Claim</b>	<b>\$96,031.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$96,031.97</b>
<b>YTD Amount:</b>	<b>\$256,257.01</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

MADERA CITY TREASURER  
CITY HALL  
205 WEST 4TH ST  
MADERA CA 93637

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	58,243
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$39,119.72</b>
<b>HUT 2105</b>	<b>\$27,762.74</b>
<b>HUT 2106</b>	<b>\$11,505.71</b>
<b>HUT 2107</b>	<b>\$37,425.27</b>
<b>LESS HUT Deferral</b>	<b>\$41,868.52</b>
<b>Gross Claim</b>	<b>\$73,944.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$73,944.92</b>
<b>YTD Amount:</b>	<b>\$194,919.97</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**MALIBU CITY TREASURER**  
23815 STUART RANCH RD

MALIBU CA 90265

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	13,765
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,245.45</b>
<b>HUT 2105</b>	<b>\$6,561.37</b>
<b>HUT 2106</b>	<b>\$4,275.42</b>
<b>HUT 2107</b>	<b>\$8,844.99</b>
<b>LESS HUT Deferral</b>	<b>\$10,744.65</b>
<b>Gross Claim</b>	<b>\$18,182.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,182.58</b>
<b>YTD Amount:</b>	<b>\$49,472.17</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

MAMMOTH LAKES CITY TREASURER  
PO BOX 1609

MAMMOTH LAKES CA 93546

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	7,717
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,183.23</b>
<b>HUT 2105</b>	<b>\$3,678.47</b>
<b>HUT 2106</b>	<b>\$5,553.22</b>
<b>HUT 2107</b>	<b>\$4,958.72</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$19,373.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,373.64</b>
<b>YTD Amount:</b>	<b>\$65,100.17</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

MANHATTAN BEACH CITY TREASURER  
1400 HIGHLAND AVE

MANHATTAN CA 90266  
BEACH

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	36,843
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$24,746.11
HUT 2105	\$17,561.98
HUT 2106	\$10,772.82
HUT 2107	\$23,674.25
LESS HUT Deferral	\$28,392.70
Gross Claim	\$48,362.46
Net Claim / Payment Amount	\$48,362.46
YTD Amount:	\$130,244.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

MANTECA CITY TREASURER  
1001 WEST CENTER ST

MANTECA CA 95336

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	68,847
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$46,242.04
HUT 2105	\$32,817.36
HUT 2106	\$20,452.48
HUT 2107	\$44,239.10
LESS HUT Deferral	\$53,231.93
Gross Claim	\$90,519.05
Net Claim / Payment Amount	\$90,519.05
YTD Amount:	\$242,157.90

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

MARICOPA CITY TREASURER  
PO BOX 548

MARICOPA CA 93252

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	1,153
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$774.43
HUT 2105	\$549.60
HUT 2106	\$615.52
HUT 2107	\$740.88
LESS HUT Deferral	\$1,040.52
Gross Claim	\$1,639.91
Net Claim / Payment Amount	\$1,639.91
YTD Amount:	\$4,958.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

MARINA CITY TREASURER  
211 HILLCREST AVE

MARINA CA 93933

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	28,136
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$18,897.93
HUT 2105	\$13,411.61
HUT 2106	\$5,971.29
HUT 2107	\$18,079.38
LESS HUT Deferral	\$20,451.35
Gross Claim	\$35,908.86
Net Claim / Payment Amount	\$35,908.86
YTD Amount:	\$96,050.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

MARTINEZ CITY TREASURER  
525 HENRIETTA ST

MARTINEZ CA 94553

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	36,892
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$24,779.02
HUT 2105	\$17,585.34
HUT 2106	\$11,837.90
HUT 2107	\$23,705.73
LESS HUT Deferral	\$29,004.09
Gross Claim	\$48,903.90
Net Claim / Payment Amount	\$48,903.90
YTD Amount:	\$132,302.54

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

MARYSVILLE CITY TREASURER  
PO BOX 150

MARYSVILLE CA 95901

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	12,867
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,642.30</b>
<b>HUT 2105</b>	<b>\$6,133.32</b>
<b>HUT 2106</b>	<b>\$3,987.97</b>
<b>HUT 2107</b>	<b>\$8,267.96</b>
<b>LESS HUT Deferral</b>	<b>\$10,039.03</b>
<b>Gross Claim</b>	<b>\$16,992.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,992.52</b>
<b>YTD Amount:</b>	<b>\$46,332.84</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

MAYWOOD TREASURER HUT  
4319 EAST SLAUSON AVE

MAYWOOD CA 90270

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	30,034
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$20,172.75
HUT 2105	\$14,316.33
HUT 2106	\$8,855.81
HUT 2107	\$19,298.98
LESS HUT Deferral	\$23,185.77
Gross Claim	\$39,458.10
Net Claim / Payment Amount	\$39,458.10
YTD Amount:	\$106,841.98

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**MCFARLAND CITY TREASURER**  
401 WEST KERN AVENUE

MCFARLAND CA 93250

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	13,942
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,364.34</b>
<b>HUT 2105</b>	<b>\$6,645.74</b>
<b>HUT 2106</b>	<b>\$3,006.07</b>
<b>HUT 2107</b>	<b>\$8,958.73</b>
<b>LESS HUT Deferral</b>	<b>\$10,159.84</b>
<b>Gross Claim</b>	<b>\$17,815.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,815.04</b>
<b>YTD Amount:</b>	<b>\$47,689.20</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

MENDOTA CITY TREASURER  
643 QUINCE ST

MENDOTA CA 93640

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	9,966
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,693.80</b>
<b>HUT 2105</b>	<b>\$4,750.50</b>
<b>HUT 2106</b>	<b>\$2,945.86</b>
<b>HUT 2107</b>	<b>\$6,403.86</b>
<b>LESS HUT Deferral</b>	<b>\$7,697.57</b>
<b>Gross Claim</b>	<b>\$13,096.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,096.45</b>
<b>YTD Amount:</b>	<b>\$35,453.82</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**MENIFEE CITY TREASURER**  
29714 HAUN ROAD

MENIFEE CA 92586

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	94,787
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$63,665.00</b>
<b>HUT 2105</b>	<b>\$45,182.20</b>
<b>HUT 2106</b>	<b>\$28,945.68</b>
<b>HUT 2107</b>	<b>\$60,907.39</b>
<b>LESS HUT Deferral</b>	<b>\$73,718.25</b>
<b>Gross Claim</b>	<b>\$124,982.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$124,982.02</b>
<b>YTD Amount:</b>	<b>\$333,476.01</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**MENLO PARK CITY TREASURER**  
CIVIC CENTER

MENLO PARK CA 94025

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	32,185
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$21,617.50</b>
<b>HUT 2105</b>	<b>\$15,341.65</b>
<b>HUT 2106</b>	<b>\$11,324.31</b>
<b>HUT 2107</b>	<b>\$20,681.15</b>
<b>LESS HUT Deferral</b>	<b>\$25,847.66</b>
<b>Gross Claim</b>	<b>\$43,116.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$43,116.95</b>
<b>YTD Amount:</b>	<b>\$117,609.42</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

MERCED CITY TREASURER  
678 W 18TH ST

MERCED CA 95340

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	80,985
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$54,394.70
HUT 2105	\$38,603.19
HUT 2106	\$19,098.53
HUT 2107	\$52,038.62
LESS HUT Deferral	\$59,909.28
Gross Claim	\$104,225.76
Net Claim / Payment Amount	\$104,225.76
YTD Amount:	\$275,248.07

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

MILL VALLEY CITY TREASURER  
26 CORTE MADERA AVE

MILL VALLEY CA 94941

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	14,144
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$9,500.01
HUT 2105	\$6,742.03
HUT 2106	\$5,410.85
HUT 2107	\$9,088.53
LESS HUT Deferral	\$11,596.08
Gross Claim	\$19,145.34
Net Claim / Payment Amount	\$19,145.34
YTD Amount:	\$52,628.01

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

MILLBRAE CITY TREASURER  
CITY HALL  
621 MAGNOLIA AVE  
MILLBRAE CA 94030

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	21,968
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$14,755.11
HUT 2105	\$10,471.50
HUT 2106	\$7,856.43
HUT 2107	\$14,116.00
LESS HUT Deferral	\$17,711.74
Gross Claim	\$29,487.30
Net Claim / Payment Amount	\$29,487.30
YTD Amount:	\$80,937.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

MILPITAS CITY TREASURER  
455 EAST CALAVERAS BL

MILPITAS CA 95035

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	71,552
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$48,058.89</b>
<b>HUT 2105</b>	<b>\$34,106.75</b>
<b>HUT 2106</b>	<b>\$22,566.23</b>
<b>HUT 2107</b>	<b>\$45,977.25</b>
<b>LESS HUT Deferral</b>	<b>\$56,038.66</b>
<b>Gross Claim</b>	<b>\$94,670.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$94,670.46</b>
<b>YTD Amount:</b>	<b>\$253,853.91</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

MISSION VIEJO CITY TREASURER  
200 CIVIC CTR

MISSION VIEJO CA 92691

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	100,725
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$67,653.34
HUT 2105	\$48,012.67
HUT 2106	\$30,605.25
HUT 2107	\$64,722.98
LESS HUT Deferral	\$78,252.45
Gross Claim	\$132,741.79
Net Claim / Payment Amount	\$132,741.79
YTD Amount:	\$355,044.72

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

MODESTO CITY TREASURER  
PO BOX 3441

MODESTO CA 95353

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	211,536
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$142,081.09
HUT 2105	\$100,833.04
HUT 2106	\$61,811.88
HUT 2107	\$135,926.93
LESS HUT Deferral	\$162,995.90
Gross Claim	\$277,657.04
Net Claim / Payment Amount	\$277,657.04
YTD Amount:	\$735,934.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**MONROVIA CITY TREASURER**  
415 SOUTH IVY AVE

MONROVIA CA 91016

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	39,984
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$26,855.81</b>
<b>HUT 2105</b>	<b>\$19,059.21</b>
<b>HUT 2106</b>	<b>\$11,657.15</b>
<b>HUT 2107</b>	<b>\$25,692.56</b>
<b>LESS HUT Deferral</b>	<b>\$30,794.67</b>
<b>Gross Claim</b>	<b>\$52,470.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$52,470.06</b>
<b>YTD Amount:</b>	<b>\$141,040.24</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

MONTCLAIR CITY TREASURER  
PO BOX 2308

MONTCLAIR CA 91763

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	37,535
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$25,210.90</b>
<b>HUT 2105</b>	<b>\$17,891.84</b>
<b>HUT 2106</b>	<b>\$11,527.21</b>
<b>HUT 2107</b>	<b>\$24,118.91</b>
<b>LESS HUT Deferral</b>	<b>\$29,227.36</b>
<b>Gross Claim</b>	<b>\$49,521.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$49,521.50</b>
<b>YTD Amount:</b>	<b>\$133,644.45</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

MONTE SERENO CITY TREASURER  
18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	3,666
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,462.32</b>
<b>HUT 2105</b>	<b>\$1,747.48</b>
<b>HUT 2106</b>	<b>\$1,535.70</b>
<b>HUT 2107</b>	<b>\$2,355.67</b>
<b>LESS HUT Deferral</b>	<b>\$3,078.35</b>
<b>Gross Claim</b>	<b>\$5,022.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,022.82</b>
<b>YTD Amount:</b>	<b>\$13,976.89</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**MONTEBELLO CITY TREASURER**

1600 WEST BEVERLY BL

MONTEBELLO CA 90640

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	65,781
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$44,182.72</b>
<b>HUT 2105</b>	<b>\$31,355.88</b>
<b>HUT 2106</b>	<b>\$18,920.06</b>
<b>HUT 2107</b>	<b>\$42,268.97</b>
<b>LESS HUT Deferral</b>	<b>\$50,521.98</b>
<b>Gross Claim</b>	<b>\$86,205.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$86,205.65</b>
<b>YTD Amount:</b>	<b>\$230,431.31</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

MONTEREY CITY TREASURER  
CITY HALL

MONTEREY CA 93940

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	30,641
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$20,580.45
HUT 2105	\$14,605.67
HUT 2106	\$6,467.31
HUT 2107	\$19,689.02
LESS HUT Deferral	\$22,252.73
Gross Claim	\$39,089.72
Net Claim / Payment Amount	\$39,089.72
YTD Amount:	\$104,279.89

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**MONTEREY PARK CITY TREASURER**  
320 WEST NEWMARK AVE

MONTEREY PARK CA 91754

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	65,027
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$43,676.29</b>
<b>HUT 2105</b>	<b>\$30,996.47</b>
<b>HUT 2106</b>	<b>\$18,707.78</b>
<b>HUT 2107</b>	<b>\$41,784.47</b>
<b>LESS HUT Deferral</b>	<b>\$49,945.38</b>
<b>Gross Claim</b>	<b>\$85,219.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$85,219.63</b>
<b>YTD Amount:</b>	<b>\$227,839.81</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**MOORPARK CITY TREASURER**  
799 MOORPARK AVE

MOORPARK CA 93021

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	37,576
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$25,238.44</b>
<b>HUT 2105</b>	<b>\$17,911.38</b>
<b>HUT 2106</b>	<b>\$12,416.56</b>
<b>HUT 2107</b>	<b>\$24,145.25</b>
<b>LESS HUT Deferral</b>	<b>\$29,737.92</b>
<b>Gross Claim</b>	<b>\$49,973.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$49,973.71</b>
<b>YTD Amount:</b>	<b>\$135,336.83</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

MORAGA CITY TREASURER  
PO BOX 188

MORAGA CA 94556

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	16,525
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$11,099.25
HUT 2105	\$7,876.99
HUT 2106	\$5,523.37
HUT 2107	\$10,618.49
LESS HUT Deferral	\$13,112.33
Gross Claim	\$22,005.77
Net Claim / Payment Amount	\$22,005.77
YTD Amount:	\$60,289.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**MORENO VALLEY CITY TREASURER**  
PO BOX 88005  
14177 FREDERICK ST  
MORRENO CA 92552 0805  
VALLEY

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	188,537
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$126,633.49</b>
<b>HUT 2105</b>	<b>\$89,870.09</b>
<b>HUT 2106</b>	<b>\$57,179.06</b>
<b>HUT 2107</b>	<b>\$121,148.44</b>
<b>LESS HUT Deferral</b>	<b>\$146,414.03</b>
<b>Gross Claim</b>	<b>\$248,417.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$248,417.05</b>
<b>YTD Amount:</b>	<b>\$660,220.72</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**MORGAN HILL CITY TREASURER**  
17555 PEAK AVE

MORGAN HILL CA 95037

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	40,246
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$27,031.78</b>
<b>HUT 2105</b>	<b>\$19,184.09</b>
<b>HUT 2106</b>	<b>\$12,867.88</b>
<b>HUT 2107</b>	<b>\$25,860.92</b>
<b>LESS HUT Deferral</b>	<b>\$31,615.72</b>
<b>Gross Claim</b>	<b>\$53,328.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$53,328.95</b>
<b>YTD Amount:</b>	<b>\$143,958.64</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

MORRO BAY CITY TREASURER  
595 HARBOR ST

MORRO BAY CA 93442

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	10,608
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$7,125.01
HUT 2105	\$5,056.52
HUT 2106	\$4,406.76
HUT 2107	\$6,816.39
LESS HUT Deferral	\$8,887.37
Gross Claim	\$14,517.31
Net Claim / Payment Amount	\$14,517.31
YTD Amount:	\$40,463.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

MOUNTAIN VIEW CITY TREASURER  
PO BOX 7540

MOUNTAIN VIEW CA 94039

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	75,787
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$50,903.39</b>
<b>HUT 2105</b>	<b>\$36,125.45</b>
<b>HUT 2106</b>	<b>\$23,878.19</b>
<b>HUT 2107</b>	<b>\$48,698.54</b>
<b>LESS HUT Deferral</b>	<b>\$59,342.53</b>
<b>Gross Claim</b>	<b>\$100,263.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$100,263.04</b>
<b>YTD Amount:</b>	<b>\$268,621.99</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

MT SHASTA CITY TREASURER  
305 NORTH MT SHASTA BL

MT SHASTA CA 96067

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	3,706
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,489.19</b>
<b>HUT 2105</b>	<b>\$1,766.54</b>
<b>HUT 2106</b>	<b>\$2,007.30</b>
<b>HUT 2107</b>	<b>\$2,381.37</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$8,644.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,644.40</b>
<b>YTD Amount:</b>	<b>\$28,697.70</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**MURRIETA CITY TREASURER**  
1 TOWN SQUARE  
24601 JEFFERSON AVE  
MURRIETA CA 92562

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	101,487
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$68,165.15</b>
<b>HUT 2105</b>	<b>\$48,375.89</b>
<b>HUT 2106</b>	<b>\$30,963.43</b>
<b>HUT 2107</b>	<b>\$65,212.62</b>
<b>LESS HUT Deferral</b>	<b>\$78,913.58</b>
<b>Gross Claim</b>	<b>\$133,803.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$133,803.51</b>
<b>YTD Amount:</b>	<b>\$357,951.75</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

NAPA CITY TREASURER  
PO BOX 660

NAPA CA 94559

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	78,791
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$52,921.07</b>
<b>HUT 2105</b>	<b>\$37,557.37</b>
<b>HUT 2106</b>	<b>\$19,424.75</b>
<b>HUT 2107</b>	<b>\$50,628.82</b>
<b>LESS HUT Deferral</b>	<b>\$58,746.80</b>
<b>Gross Claim</b>	<b>\$101,785.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$101,785.21</b>
<b>YTD Amount:</b>	<b>\$269,442.00</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**NATIONAL CITY TREASURER**  
1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	63,773
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$42,834.02</b>
<b>HUT 2105</b>	<b>\$30,398.73</b>
<b>HUT 2106</b>	<b>\$20,690.03</b>
<b>HUT 2107</b>	<b>\$40,978.69</b>
<b>LESS HUT Deferral</b>	<b>\$50,261.32</b>
<b>Gross Claim</b>	<b>\$84,640.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$84,640.15</b>
<b>YTD Amount:</b>	<b>\$227,730.61</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

NEEDLES CITY TREASURER  
817 THIRD ST

NEEDLES CA 92363

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	5,809
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,901.70</b>
<b>HUT 2105</b>	<b>\$2,768.98</b>
<b>HUT 2106</b>	<b>\$2,122.07</b>
<b>HUT 2107</b>	<b>\$3,732.70</b>
<b>LESS HUT Deferral</b>	<b>\$4,707.86</b>
<b>Gross Claim</b>	<b>\$7,817.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,817.59</b>
<b>YTD Amount:</b>	<b>\$21,801.04</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**NEWARK CITY TREASURER**

37101 NEWARK BL

NEWARK CA 94560

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	44,380
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$29,808.44</b>
<b>HUT 2105</b>	<b>\$21,154.65</b>
<b>HUT 2106</b>	<b>\$14,185.56</b>
<b>HUT 2107</b>	<b>\$28,517.31</b>
<b>LESS HUT Deferral</b>	<b>\$34,861.00</b>
<b>Gross Claim</b>	<b>\$58,804.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$58,804.96</b>
<b>YTD Amount:</b>	<b>\$158,452.64</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

NEWPORT BEACH CITY TREASURER  
PO BOX 1768

NEWPORT BEACH CA 92658

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	86,738
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$58,258.78
HUT 2105	\$41,345.47
HUT 2106	\$26,410.85
HUT 2107	\$55,735.34
LESS HUT Deferral	\$67,416.38
Gross Claim	\$114,334.06
Net Claim / Payment Amount	\$114,334.06
YTD Amount:	\$305,302.15

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**NORCO CITY TREASURER**  
2870 CLARK AVE

NORCO CA 92860

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	27,370
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$18,383.44</b>
<b>HUT 2105</b>	<b>\$13,046.48</b>
<b>HUT 2106</b>	<b>\$8,642.64</b>
<b>HUT 2107</b>	<b>\$17,587.17</b>
<b>LESS HUT Deferral</b>	<b>\$21,441.65</b>
<b>Gross Claim</b>	<b>\$36,218.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$36,218.08</b>
<b>YTD Amount:</b>	<b>\$98,653.33</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

NORWALK CITY TREASURER  
PO BOX 1030

NORWALK CA 90651

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	110,178
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$74,002.58
HUT 2105	\$52,518.64
HUT 2106	\$31,419.65
HUT 2107	\$70,797.20
LESS HUT Deferral	\$84,472.97
Gross Claim	\$144,265.10
Net Claim / Payment Amount	\$144,265.10
YTD Amount:	\$384,235.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**NOVATO CITY TREASURER**

75 Rowland Way #200

NOVATO CA 94945

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	53,357
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$35,837.97</b>
<b>HUT 2105</b>	<b>\$25,433.73</b>
<b>HUT 2106</b>	<b>\$19,302.99</b>
<b>HUT 2107</b>	<b>\$34,285.67</b>
<b>LESS HUT Deferral</b>	<b>\$43,139.78</b>
<b>Gross Claim</b>	<b>\$71,720.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$71,720.58</b>
<b>YTD Amount:</b>	<b>\$194,721.03</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

OAKDALE CITY TREASURER  
280 NORTH 3RD AVE

OAKDALE CA 95361

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	19,854
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$13,335.21</b>
<b>HUT 2105</b>	<b>\$9,463.82</b>
<b>HUT 2106</b>	<b>\$6,163.89</b>
<b>HUT 2107</b>	<b>\$12,757.61</b>
<b>LESS HUT Deferral</b>	<b>\$15,496.07</b>
<b>Gross Claim</b>	<b>\$26,224.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,224.46</b>
<b>YTD Amount:</b>	<b>\$71,197.07</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**OAKLAND CITY TREASURER**  
150 FRANK OGAWA PLZA STE 5330

OAKLAND CA 94612

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	430,666
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$289,262.79</b>
<b>HUT 2105</b>	<b>\$205,285.92</b>
<b>HUT 2106</b>	<b>\$134,175.81</b>
<b>HUT 2107</b>	<b>\$276,733.54</b>
<b>LESS HUT Deferral</b>	<b>\$336,392.40</b>
<b>Gross Claim</b>	<b>\$569,065.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$569,065.66</b>
<b>YTD Amount:</b>	<b>\$1,508,107.09</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

OAKLEY CITY TREASURER  
3231 MAIN STREET

OAKLEY CA 94561

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	35,646
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$23,942.13
HUT 2105	\$16,991.41
HUT 2106	\$11,451.60
HUT 2107	\$22,905.09
LESS HUT Deferral	\$28,031.88
Gross Claim	\$47,258.35
Net Claim / Payment Amount	\$47,258.35
YTD Amount:	\$127,956.22

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

OCEANSIDE CITY TREASURER  
300 NORTH COAST HWY

OCEANSIDE CA 92054

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	183,095
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$122,978.29</b>
<b>HUT 2105</b>	<b>\$87,276.04</b>
<b>HUT 2106</b>	<b>\$58,653.53</b>
<b>HUT 2107</b>	<b>\$117,651.56</b>
<b>LESS HUT Deferral</b>	<b>\$143,893.82</b>
<b>Gross Claim</b>	<b>\$242,665.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$242,665.60</b>
<b>YTD Amount:</b>	<b>\$646,912.27</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

OJAI CITY TREASURER  
PO BOX 1570

OJAI CA 93023

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	8,226
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$5,525.11
HUT 2105	\$3,921.09
HUT 2106	\$3,030.62
HUT 2107	\$5,285.79
LESS HUT Deferral	\$6,680.68
Gross Claim	\$11,081.93
Net Claim / Payment Amount	\$11,081.93
YTD Amount:	\$30,513.45

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

ONTARIO CITY TREASURER  
303 EAST B ST

ONTARIO CA 91764

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	174,536
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$117,229.52</b>
<b>HUT 2105</b>	<b>\$83,196.22</b>
<b>HUT 2106</b>	<b>\$52,140.99</b>
<b>HUT 2107</b>	<b>\$112,151.80</b>
<b>LESS HUT Deferral</b>	<b>\$135,108.83</b>
<b>Gross Claim</b>	<b>\$229,609.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$229,609.70</b>
<b>YTD Amount:</b>	<b>\$610,183.99</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

ORANGE CITY TREASURER  
300 E CHAPMAN AVE

ORANGE CA 92866

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	142,708
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$95,851.81
HUT 2105	\$68,024.74
HUT 2106	\$43,195.05
HUT 2107	\$91,700.04
LESS HUT Deferral	\$110,777.69
Gross Claim	\$187,993.95
Net Claim / Payment Amount	\$187,993.95
YTD Amount:	\$500,716.03

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

ORANGE COVE CITY TREASURER  
633 SIXTH ST

ORANGE COVE CA 93646

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	11,049
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,421.21</b>
<b>HUT 2105</b>	<b>\$5,266.74</b>
<b>HUT 2106</b>	<b>\$3,222.52</b>
<b>HUT 2107</b>	<b>\$7,099.77</b>
<b>LESS HUT Deferral</b>	<b>\$8,510.34</b>
<b>Gross Claim</b>	<b>\$14,499.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,499.90</b>
<b>YTD Amount:</b>	<b>\$39,608.66</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

ORINDA CITY TREASURER  
22 ORINDA WAY

ORINDA CA 94563

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	17,866
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$11,999.95
HUT 2105	\$8,516.20
HUT 2106	\$5,939.13
HUT 2107	\$11,480.18
LESS HUT Deferral	\$14,158.67
Gross Claim	\$23,776.79
Net Claim / Payment Amount	\$23,776.79
YTD Amount:	\$64,966.79

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

ORLAND CITY TREASURER  
815 FOURTH ST

ORLAND CA 95963

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	7,501
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$5,038.15
HUT 2105	\$3,575.51
HUT 2106	\$2,409.74
HUT 2107	\$4,819.93
LESS HUT Deferral	\$0.00
Gross Claim	\$15,843.33
Net Claim / Payment Amount	\$15,843.33
YTD Amount:	\$51,540.65

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

OROVILLE CITY TREASURER  
1735 MONTGOMERY ST

OROVILLE CA 95965

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	14,687
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,864.73</b>
<b>HUT 2105</b>	<b>\$7,000.86</b>
<b>HUT 2106</b>	<b>\$5,912.89</b>
<b>HUT 2107</b>	<b>\$9,437.44</b>
<b>LESS HUT Deferral</b>	<b>\$12,201.93</b>
<b>Gross Claim</b>	<b>\$20,013.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,013.99</b>
<b>YTD Amount:</b>	<b>\$55,129.97</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**OXNARD CITY TREASURER**  
305 WEST THIRD ST

OXNARD CA 93030

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	200,004
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$134,335.46</b>
<b>HUT 2105</b>	<b>\$95,336.07</b>
<b>HUT 2106</b>	<b>\$64,359.96</b>
<b>HUT 2107</b>	<b>\$128,516.80</b>
<b>LESS HUT Deferral</b>	<b>\$157,340.72</b>
<b>Gross Claim</b>	<b>\$265,207.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$265,207.57</b>
<b>YTD Amount:</b>	<b>\$706,662.79</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**PACIFIC GROVE CITY TREASURER**  
300 FOREST AVE

PACIFIC GROVE CA 93950

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	15,683
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,533.70</b>
<b>HUT 2105</b>	<b>\$7,475.63</b>
<b>HUT 2106</b>	<b>\$3,505.44</b>
<b>HUT 2107</b>	<b>\$10,077.44</b>
<b>LESS HUT Deferral</b>	<b>\$11,496.23</b>
<b>Gross Claim</b>	<b>\$20,095.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,095.98</b>
<b>YTD Amount:</b>	<b>\$54,169.55</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**PACIFICA CITY TREASURER**  
170 SANTA MARIA AVE

PACIFICA CA 94044

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	40,431
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$27,156.04</b>
<b>HUT 2105</b>	<b>\$19,272.28</b>
<b>HUT 2106</b>	<b>\$14,123.18</b>
<b>HUT 2107</b>	<b>\$25,979.79</b>
<b>LESS HUT Deferral</b>	<b>\$32,414.05</b>
<b>Gross Claim</b>	<b>\$54,117.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$54,117.24</b>
<b>YTD Amount:</b>	<b>\$146,815.55</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**PALM DESERT CITY TREASURER**  
73-510 FRED WARING DR

PALM DESERT CA 92260

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	52,067
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$34,971.52</b>
<b>HUT 2105</b>	<b>\$24,818.82</b>
<b>HUT 2106</b>	<b>\$16,080.29</b>
<b>HUT 2107</b>	<b>\$33,456.75</b>
<b>LESS HUT Deferral</b>	<b>\$40,592.24</b>
<b>Gross Claim</b>	<b>\$68,735.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$68,735.14</b>
<b>YTD Amount:</b>	<b>\$185,136.77</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**PALM SPRINGS CITY TREASURER**  
PO BOX 2743

PALM SPRINGS CA 92263

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	48,040
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$32,266.73</b>
<b>HUT 2105</b>	<b>\$22,899.27</b>
<b>HUT 2106</b>	<b>\$14,867.54</b>
<b>HUT 2107</b>	<b>\$30,869.12</b>
<b>LESS HUT Deferral</b>	<b>\$37,469.62</b>
<b>Gross Claim</b>	<b>\$63,433.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$63,433.04</b>
<b>YTD Amount:</b>	<b>\$170,427.03</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**PALMDALE CITY TREASURER**  
708 EAST PALMDALE BL

PALMDALE CA 93550

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	152,622
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$102,510.68</b>
<b>HUT 2105</b>	<b>\$72,750.45</b>
<b>HUT 2106</b>	<b>\$43,369.39</b>
<b>HUT 2107</b>	<b>\$98,070.49</b>
<b>LESS HUT Deferral</b>	<b>\$116,930.46</b>
<b>Gross Claim</b>	<b>\$199,770.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$199,770.55</b>
<b>YTD Amount:</b>	<b>\$530,115.61</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**PALO ALTO CITY TREASURER**  
PO BOX 10250

PALO ALTO CA 94303

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	65,408
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$43,932.19</b>
<b>HUT 2105</b>	<b>\$31,178.09</b>
<b>HUT 2106</b>	<b>\$20,662.86</b>
<b>HUT 2107</b>	<b>\$42,029.29</b>
<b>LESS HUT Deferral</b>	<b>\$51,245.50</b>
<b>Gross Claim</b>	<b>\$86,556.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$86,556.93</b>
<b>YTD Amount:</b>	<b>\$232,428.86</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**PALOS VERDES ESTATES CITY TREASURER**  
340 PALOS VERDES DR W

PALOS VERDES CA 90274  
ESTATES

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	14,208
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,543.00</b>
<b>HUT 2105</b>	<b>\$6,772.54</b>
<b>HUT 2106</b>	<b>\$4,400.14</b>
<b>HUT 2107</b>	<b>\$9,129.65</b>
<b>LESS HUT Deferral</b>	<b>\$11,083.42</b>
<b>Gross Claim</b>	<b>\$18,761.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,761.91</b>
<b>YTD Amount:</b>	<b>\$50,994.76</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

PARADISE CITY TREASURER  
5555 SKYWAY

PARADISE CA 95969

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	26,725
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$17,950.22
HUT 2105	\$12,739.03
HUT 2106	\$10,431.46
HUT 2107	\$17,172.71
LESS HUT Deferral	\$0.00
Gross Claim	\$58,293.42
Net Claim / Payment Amount	\$58,293.42
YTD Amount:	\$189,736.66

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

PARAMOUNT CITY TREASURER  
16400 COLORADO AVE

PARAMOUNT CA 90723

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	58,109
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$39,029.72
HUT 2105	\$27,698.87
HUT 2106	\$16,760.08
HUT 2107	\$37,339.17
LESS HUT Deferral	\$44,655.11
Gross Claim	\$76,172.73
Net Claim / Payment Amount	\$76,172.73
YTD Amount:	\$204,062.58

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

PARLIER CITY TREASURER  
1100 E PARLIER AVE

PARLIER CA 93648

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	13,658
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$9,173.59
HUT 2105	\$6,510.37
HUT 2106	\$3,889.00
HUT 2107	\$8,776.24
LESS HUT Deferral	\$10,468.32
Gross Claim	\$17,880.88
Net Claim / Payment Amount	\$17,880.88
YTD Amount:	\$48,451.01

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

PASADENA CITY TREASURER  
PO BOX 7115

PASADENA CA 91109 7215

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	151,576
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$101,808.12
HUT 2105	\$72,251.86
HUT 2106	\$43,074.90
HUT 2107	\$97,398.36
LESS HUT Deferral	\$116,130.58
Gross Claim	\$198,402.66
Net Claim / Payment Amount	\$198,402.66
YTD Amount:	\$526,520.48

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

PATTERSON CITY TREASURER  
PO BOX 667

PATTERSON CA 95363

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	21,251
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$14,273.53
HUT 2105	\$10,129.73
HUT 2106	\$6,569.46
HUT 2107	\$13,655.28
LESS HUT Deferral	\$16,571.07
Gross Claim	\$28,056.93
Net Claim / Payment Amount	\$28,056.93
YTD Amount:	\$76,504.92

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

PERRIS CITY TREASURER  
101 NORTH D ST

PERRIS CA 92570

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	55,133
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$37,030.84
HUT 2105	\$26,280.29
HUT 2106	\$17,003.64
HUT 2107	\$35,426.87
LESS HUT Deferral	\$42,969.68
Gross Claim	\$72,771.96
Net Claim / Payment Amount	\$72,771.96
YTD Amount:	\$195,783.02

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

PETALUMA CITY TREASURER  
PO BOX 61

PETALUMA CA 94953

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	58,401
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$39,225.84</b>
<b>HUT 2105</b>	<b>\$27,838.05</b>
<b>HUT 2106</b>	<b>\$19,600.67</b>
<b>HUT 2107</b>	<b>\$37,526.80</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$124,191.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$124,191.36</b>
<b>YTD Amount:</b>	<b>\$396,360.53</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

PICO RIVERA CITY TREASURER  
6615 PASSONS BL

PICO RIVERA CA 90660

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	67,288
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$45,194.92
HUT 2105	\$32,074.23
HUT 2106	\$19,344.35
HUT 2107	\$43,237.33
LESS HUT Deferral	\$51,674.41
Gross Claim	\$88,176.42
Net Claim / Payment Amount	\$88,176.42
YTD Amount:	\$235,610.91

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

PIEDMONT CITY TREASURER  
120 VISTA AVE

PIEDMONT CA 94611

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	11,262
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,564.28</b>
<b>HUT 2105</b>	<b>\$5,368.27</b>
<b>HUT 2106</b>	<b>\$3,898.26</b>
<b>HUT 2107</b>	<b>\$7,236.64</b>
<b>LESS HUT Deferral</b>	<b>\$9,009.39</b>
<b>Gross Claim</b>	<b>\$15,058.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,058.06</b>
<b>YTD Amount:</b>	<b>\$41,453.82</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**PINOLE CITY TREASURER**  
2131 PEAR ST

PINOLE CA 94564

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	19,604
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$13,167.30</b>
<b>HUT 2105</b>	<b>\$9,344.65</b>
<b>HUT 2106</b>	<b>\$6,477.98</b>
<b>HUT 2107</b>	<b>\$12,596.96</b>
<b>LESS HUT Deferral</b>	<b>\$15,514.78</b>
<b>Gross Claim</b>	<b>\$26,072.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,072.11</b>
<b>YTD Amount:</b>	<b>\$71,029.31</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

PISMO BEACH CITY TREASURER  
760 MATTIE RD

PISMO BEACH CA 93449

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	8,716
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,854.22</b>
<b>HUT 2105</b>	<b>\$4,154.66</b>
<b>HUT 2106</b>	<b>\$3,692.13</b>
<b>HUT 2107</b>	<b>\$5,600.65</b>
<b>LESS HUT Deferral</b>	<b>\$7,341.21</b>
<b>Gross Claim</b>	<b>\$11,960.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,960.45</b>
<b>YTD Amount:</b>	<b>\$33,147.66</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**PITTSBURG CITY TREASURER**

65 Civic Avenue

PITTSBURG CA 94565

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	64,967
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$43,635.99</b>
<b>HUT 2105</b>	<b>\$30,967.87</b>
<b>HUT 2106</b>	<b>\$20,542.21</b>
<b>HUT 2107</b>	<b>\$41,745.92</b>
<b>LESS HUT Deferral</b>	<b>\$50,910.18</b>
<b>Gross Claim</b>	<b>\$85,981.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$85,981.81</b>
<b>YTD Amount:</b>	<b>\$230,961.10</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

PLACENTIA CITY TREASURER  
401 E CHAPMAN AVE

PLACENTIA CA 92670

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	52,305
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$35,131.38</b>
<b>HUT 2105</b>	<b>\$24,932.27</b>
<b>HUT 2106</b>	<b>\$16,085.14</b>
<b>HUT 2107</b>	<b>\$33,609.68</b>
<b>LESS HUT Deferral</b>	<b>\$40,740.31</b>
<b>Gross Claim</b>	<b>\$69,018.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$69,018.16</b>
<b>YTD Amount:</b>	<b>\$185,827.62</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

PLACERVILLE CITY TREASURER  
487 MAIN ST

PLACERVILLE CA 95667

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	10,429
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$7,004.78
HUT 2105	\$4,971.20
HUT 2106	\$5,406.58
HUT 2107	\$6,701.37
LESS HUT Deferral	\$9,323.82
Gross Claim	\$14,760.11
Net Claim / Payment Amount	\$14,760.11
YTD Amount:	\$41,769.67

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

PLEASANT HILL CITY TREASURER  
100 GREGORY LN

PLEASANT HILL CA 94523

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	33,844
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$22,731.79
HUT 2105	\$16,132.45
HUT 2106	\$10,892.91
HUT 2107	\$21,747.18
LESS HUT Deferral	\$26,625.83
Gross Claim	\$44,878.50
Net Claim / Payment Amount	\$44,878.50
YTD Amount:	\$121,670.42

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

PLEASANTON CITY TREASURER  
PO BOX 520

PLEASANTON CA 94566

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	70,711
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$47,494.02</b>
<b>HUT 2105</b>	<b>\$33,705.87</b>
<b>HUT 2106</b>	<b>\$22,364.63</b>
<b>HUT 2107</b>	<b>\$45,436.85</b>
<b>LESS HUT Deferral</b>	<b>\$55,414.74</b>
<b>Gross Claim</b>	<b>\$93,586.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$93,586.63</b>
<b>YTD Amount:</b>	<b>\$251,045.66</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

PLYMOUTH CITY TREASURER  
PO BOX 429

PLYMOUTH CA 95669

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	1,074
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$721.37
HUT 2105	\$511.94
HUT 2106	\$754.20
HUT 2107	\$690.12
LESS HUT Deferral	\$0.00
Gross Claim	\$2,677.63
Net Claim / Payment Amount	\$2,677.63
YTD Amount:	\$9,727.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

POINT ARENA CITY TREASURER  
PO BOX 67

POINT ARENA CA 95468

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	501
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$336.50</b>
<b>HUT 2105</b>	<b>\$238.81</b>
<b>HUT 2106</b>	<b>\$580.01</b>
<b>HUT 2107</b>	<b>\$321.93</b>
<b>LESS HUT Deferral</b>	<b>\$622.76</b>
<b>Gross Claim</b>	<b>\$854.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$854.49</b>
<b>YTD Amount:</b>	<b>\$2,985.18</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

POMONA CITY TREASURER  
PO BOX 660

POMONA CA 91769

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	163,683
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$109,939.96
HUT 2105	\$78,022.91
HUT 2106	\$46,483.52
HUT 2107	\$105,177.97
LESS HUT Deferral	\$0.00
Gross Claim	\$339,624.36
Net Claim / Payment Amount	\$339,624.36
YTD Amount:	\$1,066,592.09

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**PORT HUENEME CITY TREASURER**  
250 NORTH VENTURA RD

PORT HUENEME CA 93041

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	22,445
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$15,075.50</b>
<b>HUT 2105</b>	<b>\$10,698.88</b>
<b>HUT 2106</b>	<b>\$7,577.76</b>
<b>HUT 2107</b>	<b>\$14,422.51</b>
<b>LESS HUT Deferral</b>	<b>\$17,851.07</b>
<b>Gross Claim</b>	<b>\$29,923.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,923.58</b>
<b>YTD Amount:</b>	<b>\$81,811.02</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

PORTERVILLE CITY TREASURER  
291 NORTH MAIN ST

PORTERVILLE CA 93257

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	52,960
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$35,571.32
HUT 2105	\$25,244.49
HUT 2106	\$15,111.02
HUT 2107	\$34,030.57
LESS HUT Deferral	\$40,608.74
Gross Claim	\$69,348.66
Net Claim / Payment Amount	\$69,348.66
YTD Amount:	\$186,013.12

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

PORTOLA CITY TREASURER  
PO BOX 1225

PORTOLA CA 96122

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	2,248
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,509.90</b>
<b>HUT 2105</b>	<b>\$1,071.56</b>
<b>HUT 2106</b>	<b>\$920.00</b>
<b>HUT 2107</b>	<b>\$1,444.50</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$4,945.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,945.96</b>
<b>YTD Amount:</b>	<b>\$16,638.28</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**PORTOLA VALLEY CITY TREASURER**  
765 PORTOLA RD

PORTOLA VALLEY CA 94028

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	4,725
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,173.61</b>
<b>HUT 2105</b>	<b>\$2,252.27</b>
<b>HUT 2106</b>	<b>\$2,003.77</b>
<b>HUT 2107</b>	<b>\$3,036.15</b>
<b>LESS HUT Deferral</b>	<b>\$3,980.94</b>
<b>Gross Claim</b>	<b>\$6,484.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,484.86</b>
<b>YTD Amount:</b>	<b>\$17,928.25</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**POWAY CITY TREASURER**  
PO BOX 789

POWAY CA 92074

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	52,056
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$34,964.13</b>
<b>HUT 2105</b>	<b>\$24,813.58</b>
<b>HUT 2106</b>	<b>\$16,962.14</b>
<b>HUT 2107</b>	<b>\$33,449.68</b>
<b>LESS HUT Deferral</b>	<b>\$41,066.94</b>
<b>Gross Claim</b>	<b>\$69,122.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$69,122.59</b>
<b>YTD Amount:</b>	<b>\$186,687.34</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**RANCHO CORDOVA CITY TREASURER**

2729 Prospect Park Drive

RANCHO CA 95670  
CORDOVA

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	62,899
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$42,246.99</b>
<b>HUT 2105</b>	<b>\$29,982.12</b>
<b>HUT 2106</b>	<b>\$21,260.72</b>
<b>HUT 2107</b>	<b>\$40,417.08</b>
<b>LESS HUT Deferral</b>	<b>\$50,038.85</b>
<b>Gross Claim</b>	<b>\$83,868.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$83,868.06</b>
<b>YTD Amount:</b>	<b>\$226,229.80</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

RANCHO CUCAMONGA CITY TREASURER  
PO BOX 807

RANCHO CA 91729  
CUCAMONGA

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	178,904
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$120,163.35
HUT 2105	\$85,278.32
HUT 2106	\$53,435.88
HUT 2107	\$114,958.55
LESS HUT Deferral	\$138,484.65
Gross Claim	\$235,351.45
Net Claim / Payment Amount	\$235,351.45
YTD Amount:	\$625,315.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**RANCHO MIRAGE CITY TREASURER**  
69-825 HWY 111

RANCHO MIRAGE CA 92270

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	17,180
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,539.19</b>
<b>HUT 2105</b>	<b>\$8,189.20</b>
<b>HUT 2106</b>	<b>\$5,573.86</b>
<b>HUT 2107</b>	<b>\$11,039.37</b>
<b>LESS HUT Deferral</b>	<b>\$13,540.11</b>
<b>Gross Claim</b>	<b>\$22,801.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,801.51</b>
<b>YTD Amount:</b>	<b>\$62,301.24</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**RANCHO PALOS VERDES CITY TREASURER**  
30940 HAWTHORNE BL

RANCHO PALOS CA 90274  
VERDES

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	43,525
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$29,234.17</b>
<b>HUT 2105</b>	<b>\$20,747.10</b>
<b>HUT 2106</b>	<b>\$12,654.08</b>
<b>HUT 2107</b>	<b>\$27,967.91</b>
<b>LESS HUT Deferral</b>	<b>\$33,502.52</b>
<b>Gross Claim</b>	<b>\$57,100.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$57,100.74</b>
<b>YTD Amount:</b>	<b>\$153,210.68</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**RANCHO SANTA MARGARITA CITY TREASURER**  
22112 EL PASEO

RANCHO SANTA CA 92688  
MARGARITA

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	49,945
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$33,546.25</b>
<b>HUT 2105</b>	<b>\$23,807.32</b>
<b>HUT 2106</b>	<b>\$15,377.43</b>
<b>HUT 2107</b>	<b>\$32,093.22</b>
<b>LESS HUT Deferral</b>	<b>\$38,911.96</b>
<b>Gross Claim</b>	<b>\$65,912.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$65,912.26</b>
<b>YTD Amount:</b>	<b>\$176,912.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

RED BLUFF CITY TREASURER  
555 WASHINGTON ST

RED BLUFF CA 96080

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	13,828
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,287.77</b>
<b>HUT 2105</b>	<b>\$6,591.40</b>
<b>HUT 2106</b>	<b>\$4,958.35</b>
<b>HUT 2107</b>	<b>\$8,885.47</b>
<b>LESS HUT Deferral</b>	<b>\$11,155.96</b>
<b>Gross Claim</b>	<b>\$18,567.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,567.03</b>
<b>YTD Amount:</b>	<b>\$50,894.86</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

REDDING CITY TREASURER  
777 CYPRESS AVE

REDDING CA 96001

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	91,561
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$61,498.21</b>
<b>HUT 2105</b>	<b>\$43,644.46</b>
<b>HUT 2106</b>	<b>\$41,338.14</b>
<b>HUT 2107</b>	<b>\$58,834.46</b>
<b>LESS HUT Deferral</b>	<b>\$78,512.39</b>
<b>Gross Claim</b>	<b>\$126,802.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$126,802.88</b>
<b>YTD Amount:</b>	<b>\$346,524.55</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

REDLANDS CITY TREASURER  
PO BOX 3005

REDLANDS CA 92373

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	71,926
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$48,310.09</b>
<b>HUT 2105</b>	<b>\$34,285.03</b>
<b>HUT 2106</b>	<b>\$21,722.38</b>
<b>HUT 2107</b>	<b>\$46,217.57</b>
<b>LESS HUT Deferral</b>	<b>\$55,806.51</b>
<b>Gross Claim</b>	<b>\$94,728.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$94,728.56</b>
<b>YTD Amount:</b>	<b>\$253,509.11</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

REDONDO BEACH CITY TREASURER  
PO BOX 270

REDONDO BEACH CA 90277

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	68,105
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$45,743.67</b>
<b>HUT 2105</b>	<b>\$32,463.67</b>
<b>HUT 2106</b>	<b>\$19,574.37</b>
<b>HUT 2107</b>	<b>\$43,762.31</b>
<b>LESS HUT Deferral</b>	<b>\$52,299.18</b>
<b>Gross Claim</b>	<b>\$89,244.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$89,244.84</b>
<b>YTD Amount:</b>	<b>\$238,418.93</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

REDWOOD CITY TREASURER  
PO BOX 478

REDWOOD CITY CA 94064

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	78,568
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$52,771.29
HUT 2105	\$37,451.07
HUT 2106	\$27,067.73
HUT 2107	\$50,485.53
LESS HUT Deferral	\$62,782.99
Gross Claim	\$104,992.63
Net Claim / Payment Amount	\$104,992.63
YTD Amount:	\$282,617.80

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

REEDLEY CITY TREASURER

845 G ST

REEDLEY CA 93654

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	26,227
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$17,615.73
HUT 2105	\$12,501.65
HUT 2106	\$7,099.80
HUT 2107	\$16,852.71
LESS HUT Deferral	\$19,901.00
Gross Claim	\$34,168.89
Net Claim / Payment Amount	\$34,168.89
YTD Amount:	\$92,502.57

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

RIALTO CITY TREASURER  
150 SOUTH PALM AVE

RIALTO CA 92376

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	100,260
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$67,341.02
HUT 2105	\$47,791.02
HUT 2106	\$30,121.96
HUT 2107	\$64,424.18
LESS HUT Deferral	\$77,704.49
Gross Claim	\$131,973.69
Net Claim / Payment Amount	\$131,973.69
YTD Amount:	\$352,875.34

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**RICHMOND CITY TREASURER**  
PO BOX 4046 CITY HALL

RICHMOND CA 94804

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	105,630
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$70,947.85</b>
<b>HUT 2105</b>	<b>\$50,350.74</b>
<b>HUT 2106</b>	<b>\$33,149.26</b>
<b>HUT 2107</b>	<b>\$67,874.79</b>
<b>LESS HUT Deferral</b>	<b>\$82,638.30</b>
<b>Gross Claim</b>	<b>\$139,684.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$139,684.34</b>
<b>YTD Amount:</b>	<b>\$374,013.84</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

RIDGECREST CITY TREASURER  
100 WEST CALIFORNIA AVE

RIDGECREST CA 93555

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	28,726
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$19,294.22</b>
<b>HUT 2105</b>	<b>\$13,692.85</b>
<b>HUT 2106</b>	<b>\$5,769.53</b>
<b>HUT 2107</b>	<b>\$18,458.50</b>
<b>LESS HUT Deferral</b>	<b>\$20,701.71</b>
<b>Gross Claim</b>	<b>\$36,513.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$36,513.39</b>
<b>YTD Amount:</b>	<b>\$97,419.30</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

RIO DELL CITY TREASURER  
675 WILDWOOD AVE

RIO DELL CA 95562

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	3,295
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,213.13</b>
<b>HUT 2105</b>	<b>\$1,570.63</b>
<b>HUT 2106</b>	<b>\$1,644.36</b>
<b>HUT 2107</b>	<b>\$2,117.27</b>
<b>LESS HUT Deferral</b>	<b>\$2,910.98</b>
<b>Gross Claim</b>	<b>\$4,634.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,634.41</b>
<b>YTD Amount:</b>	<b>\$13,089.33</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

RIPON CITY TREASURER  
259 N WILMA AVE

RIPON CA 95366

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	15,468
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,389.30</b>
<b>HUT 2105</b>	<b>\$7,373.14</b>
<b>HUT 2106</b>	<b>\$4,905.23</b>
<b>HUT 2107</b>	<b>\$9,939.29</b>
<b>LESS HUT Deferral</b>	<b>\$12,129.03</b>
<b>Gross Claim</b>	<b>\$20,477.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,477.93</b>
<b>YTD Amount:</b>	<b>\$56,076.82</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

RIVERBANK CITY TREASURER  
6707 THIRD ST

RIVERBANK CA 95367

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	22,201
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$14,911.61
HUT 2105	\$10,582.57
HUT 2106	\$6,845.26
HUT 2107	\$14,265.72
LESS HUT Deferral	\$17,302.10
Gross Claim	\$29,303.06
Net Claim / Payment Amount	\$29,303.06
YTD Amount:	\$79,785.05

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

RIVERSIDE CITY TREASURER  
3900 MAIN ST

RIVERSIDE CA 92522

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	304,051
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$204,220.07
HUT 2105	\$144,932.24
HUT 2106	\$91,966.78
HUT 2107	\$195,374.40
LESS HUT Deferral	\$235,986.06
Gross Claim	\$400,507.43
Net Claim / Payment Amount	\$400,507.43
YTD Amount:	\$1,061,326.91

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

ROCKLIN CITY TREASURER  
3970 ROCKLIN RD

ROCKLIN CA 95677

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	56,019
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$37,625.94
HUT 2105	\$26,702.62
HUT 2106	\$20,168.54
HUT 2107	\$35,996.19
LESS HUT Deferral	\$45,238.82
Gross Claim	\$75,254.47
Net Claim / Payment Amount	\$75,254.47
YTD Amount:	\$204,030.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

ROHNERT PARK CITY TREASURER  
PO BOX 1489

ROHNERT PARK CA 94927

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	43,398
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$29,148.87
HUT 2105	\$20,686.56
HUT 2106	\$14,668.09
HUT 2107	\$27,886.30
LESS HUT Deferral	\$34,524.40
Gross Claim	\$57,865.42
Net Claim / Payment Amount	\$57,865.42
YTD Amount:	\$156,468.79

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**ROLLING HILLS ESTATES CITY TREASURER**  
TREASURER  
4045 PALOS VERDES DR N  
ROLLING HILLS CA 90274  
ESTATES

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	8,191
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,501.60</b>
<b>HUT 2105</b>	<b>\$3,904.41</b>
<b>HUT 2106</b>	<b>\$2,706.10</b>
<b>HUT 2107</b>	<b>\$5,263.30</b>
<b>LESS HUT Deferral</b>	<b>\$6,482.13</b>
<b>Gross Claim</b>	<b>\$10,893.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,893.28</b>
<b>YTD Amount:</b>	<b>\$29,829.92</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

ROSEMEAD CITY TREASURER  
PO BOX 399

ROSEMEAD CA 91770

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	57,756
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$38,792.62
HUT 2105	\$27,530.60
HUT 2106	\$16,660.70
HUT 2107	\$37,112.34
LESS HUT Deferral	\$44,385.16
Gross Claim	\$75,711.10
Net Claim / Payment Amount	\$75,711.10
YTD Amount:	\$202,849.31

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

ROSEVILLE CITY TREASURER  
311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	115,781
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$77,765.91
HUT 2105	\$55,189.42
HUT 2106	\$41,257.96
HUT 2107	\$74,397.53
LESS HUT Deferral	\$93,267.40
Gross Claim	\$155,343.42
Net Claim / Payment Amount	\$155,343.42
YTD Amount:	\$418,272.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

ROSS CITY TREASURER  
PO BOX 320

ROSS CA 94957

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	2,422
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$1,626.77
HUT 2105	\$1,154.50
HUT 2106	\$1,258.05
HUT 2107	\$1,556.31
LESS HUT Deferral	\$2,166.67
Gross Claim	\$3,428.96
Net Claim / Payment Amount	\$3,428.96
YTD Amount:	\$9,834.78

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**SACRAMENTO CITY TREASURER**  
915 I ST SECOND FL

SACRAMENTO CA 95814

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	486,189
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$326,555.58</b>
<b>HUT 2105</b>	<b>\$231,752.11</b>
<b>HUT 2106</b>	<b>\$161,646.64</b>
<b>HUT 2107</b>	<b>\$312,411.02</b>
<b>LESS HUT Deferral</b>	<b>\$385,314.61</b>
<b>Gross Claim</b>	<b>\$647,050.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$647,050.74</b>
<b>YTD Amount:</b>	<b>\$1,720,678.25</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**SALINAS CITY TREASURER**  
CITY HALL  
200 LINCOLN AVE  
SALINAS CA 93901

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	156,516
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$105,126.14</b>
<b>HUT 2105</b>	<b>\$74,606.61</b>
<b>HUT 2106</b>	<b>\$31,392.17</b>
<b>HUT 2107</b>	<b>\$100,572.67</b>
<b>LESS HUT Deferral</b>	<b>\$112,771.18</b>
<b>Gross Claim</b>	<b>\$198,926.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$198,926.41</b>
<b>YTD Amount:</b>	<b>\$519,755.29</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**SAN ANSELMO CITY TREASURER**  
525 SAN ANSELMO AVE

SAN ANSELMO CA 94960

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	12,744
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,559.68</b>
<b>HUT 2105</b>	<b>\$6,074.69</b>
<b>HUT 2106</b>	<b>\$4,914.87</b>
<b>HUT 2107</b>	<b>\$8,188.93</b>
<b>LESS HUT Deferral</b>	<b>\$10,469.89</b>
<b>Gross Claim</b>	<b>\$17,268.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,268.28</b>
<b>YTD Amount:</b>	<b>\$47,632.75</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**SAN BERNARDINO CITY TREASURER**  
300 NO D ST RM 230

SAN BERNARDINO CA 92418

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	205,493
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$138,022.22</b>
<b>HUT 2105</b>	<b>\$97,952.52</b>
<b>HUT 2106</b>	<b>\$61,318.15</b>
<b>HUT 2107</b>	<b>\$132,043.87</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$429,336.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$429,336.76</b>
<b>YTD Amount:</b>	<b>\$1,348,277.37</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**SAN BRUNO CITY TREASURER**  
567 EL CAMINO REAL

SAN BRUNO CA 94066

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	44,294
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$29,750.68</b>
<b>HUT 2105</b>	<b>\$21,113.66</b>
<b>HUT 2106</b>	<b>\$15,434.37</b>
<b>HUT 2107</b>	<b>\$28,462.05</b>
<b>LESS HUT Deferral</b>	<b>\$35,490.21</b>
<b>Gross Claim</b>	<b>\$59,270.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$59,270.55</b>
<b>YTD Amount:</b>	<b>\$160,497.73</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**SAN BUENAVENTURA CITY TREASURER**  
TREASURER REVENUE DIV  
PO BOX 99  
VENTURA CA 93001

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	109,946
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$73,846.75</b>
<b>HUT 2105</b>	<b>\$52,408.05</b>
<b>HUT 2106</b>	<b>\$35,560.01</b>
<b>HUT 2107</b>	<b>\$70,648.13</b>
<b>LESS HUT Deferral</b>	<b>\$86,591.51</b>
<b>Gross Claim</b>	<b>\$145,871.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$145,871.43</b>
<b>YTD Amount:</b>	<b>\$390,966.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**SAN CARLOS CITY TREASURER**  
666 ELM ST

SANRLOS CA 94070

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	29,155
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$19,582.36</b>
<b>HUT 2105</b>	<b>\$13,897.34</b>
<b>HUT 2106</b>	<b>\$10,295.86</b>
<b>HUT 2107</b>	<b>\$18,734.16</b>
<b>LESS HUT Deferral</b>	<b>\$23,434.84</b>
<b>Gross Claim</b>	<b>\$39,074.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$39,074.88</b>
<b>YTD Amount:</b>	<b>\$106,877.59</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**SAN CLEMENTE CITY TREASURER**  
100 AVENIDA PRESIDIO

SAN CLEMENTE CA 92672

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	68,763
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$46,185.62</b>
<b>HUT 2105</b>	<b>\$32,777.32</b>
<b>HUT 2106</b>	<b>\$21,020.54</b>
<b>HUT 2107</b>	<b>\$44,185.12</b>
<b>LESS HUT Deferral</b>	<b>\$53,490.72</b>
<b>Gross Claim</b>	<b>\$90,677.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$90,677.88</b>
<b>YTD Amount:</b>	<b>\$242,933.07</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**SAN DIEGO CITY TREASURER**

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	1,376,173
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$924,325.67</b>
<b>HUT 2105</b>	<b>\$655,981.52</b>
<b>HUT 2106</b>	<b>\$438,243.40</b>
<b>HUT 2107</b>	<b>\$884,289.06</b>
<b>LESS HUT Deferral</b>	<b>\$1,080,107.38</b>
<b>Gross Claim</b>	<b>\$1,822,732.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,822,732.27</b>
<b>YTD Amount:</b>	<b>\$4,830,966.25</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**SAN DIMAS CITY TREASURER**  
245 EAST BONTIA AVE

SAN DIMAS CA 91773

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	37,011
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$24,858.95</b>
<b>HUT 2105</b>	<b>\$17,642.06</b>
<b>HUT 2106</b>	<b>\$10,820.12</b>
<b>HUT 2107</b>	<b>\$23,782.20</b>
<b>LESS HUT Deferral</b>	<b>\$28,521.17</b>
<b>Gross Claim</b>	<b>\$48,582.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$48,582.16</b>
<b>YTD Amount:</b>	<b>\$130,822.00</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**SAN FERNANDO CITY TREASURER**  
117 MACNEIL ST

SAN FERNANDO CA 91340

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	25,366
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$17,037.43</b>
<b>HUT 2105</b>	<b>\$12,091.23</b>
<b>HUT 2106</b>	<b>\$7,541.58</b>
<b>HUT 2107</b>	<b>\$16,299.46</b>
<b>LESS HUT Deferral</b>	<b>\$19,616.09</b>
<b>Gross Claim</b>	<b>\$33,353.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$33,353.61</b>
<b>YTD Amount:</b>	<b>\$90,798.01</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**SAN FRANCISCO CITY TREASURER**  
1 DR CARLTON B GOODLETT PL  
CITY HALL 140  
SAN FRANCISCO CA 94102

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	856,095
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$575,008.07</b>
<b>HUT 2105</b>	<b>\$408,075.51</b>
<b>HUT 2106</b>	<b>\$183,755.74</b>
<b>HUT 2107</b>	<b>\$550,101.94</b>
<b>LESS HUT Deferral</b>	<b>\$623,402.45</b>
<b>Gross Claim</b>	<b>\$1,093,538.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,093,538.81</b>
<b>YTD Amount:</b>	<b>\$2,847,735.05</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**SAN GABRIEL CITY TREASURER**  
PO BOX 130

SAN GABRIEL CA 91778

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	42,984
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$28,870.80</b>
<b>HUT 2105</b>	<b>\$20,489.22</b>
<b>HUT 2106</b>	<b>\$12,501.77</b>
<b>HUT 2107</b>	<b>\$27,620.28</b>
<b>LESS HUT Deferral</b>	<b>\$33,088.81</b>
<b>Gross Claim</b>	<b>\$56,393.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$56,393.26</b>
<b>YTD Amount:</b>	<b>\$151,351.25</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

SAN JACINTO CITY TREASURER  
PO BOX 488

SAN JACINTO CA 92383

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	36,933
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$24,806.56
HUT 2105	\$17,604.88
HUT 2106	\$11,522.60
HUT 2107	\$23,732.08
LESS HUT Deferral	\$28,857.01
Gross Claim	\$48,809.11
Net Claim / Payment Amount	\$48,809.11
YTD Amount:	\$131,859.52

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**SAN JOSE CITY TREASURER**  
200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	1,023,083
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$687,167.88</b>
<b>HUT 2105</b>	<b>\$487,673.82</b>
<b>HUT 2106</b>	<b>\$317,342.79</b>
<b>HUT 2107</b>	<b>\$657,403.62</b>
<b>LESS HUT Deferral</b>	<b>\$798,362.26</b>
<b>Gross Claim</b>	<b>\$1,351,225.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,351,225.85</b>
<b>YTD Amount:</b>	<b>\$3,578,039.54</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**SAN JUAN CAPISTRANO CITY TREASURER**  
32400 PASEO ADELANTO ST

SAN JUAN CA 92675  
CAPISTRANO

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	37,233
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$25,008.06</b>
<b>HUT 2105</b>	<b>\$17,747.88</b>
<b>HUT 2106</b>	<b>\$11,565.37</b>
<b>HUT 2107</b>	<b>\$23,924.85</b>
<b>LESS HUT Deferral</b>	<b>\$29,063.66</b>
<b>Gross Claim</b>	<b>\$49,182.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$49,182.50</b>
<b>YTD Amount:</b>	<b>\$132,804.72</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**SAN LEANDRO CITY TREASURER**  
835 EAST 14TH ST

SAN LEANDRO CA 94577

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	83,183
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$55,871.01</b>
<b>HUT 2105</b>	<b>\$39,650.91</b>
<b>HUT 2106</b>	<b>\$26,238.75</b>
<b>HUT 2107</b>	<b>\$53,451.00</b>
<b>LESS HUT Deferral</b>	<b>\$65,150.27</b>
<b>Gross Claim</b>	<b>\$110,061.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$110,061.40</b>
<b>YTD Amount:</b>	<b>\$294,559.35</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**SAN LUIS OBISPO CITY TREASURER**  
990 PALM ST

SAN LUIS OBISPO CA 93401

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	44,948
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$30,189.95</b>
<b>HUT 2105</b>	<b>\$21,425.40</b>
<b>HUT 2106</b>	<b>\$17,377.33</b>
<b>HUT 2107</b>	<b>\$28,882.29</b>
<b>LESS HUT Deferral</b>	<b>\$36,950.50</b>
<b>Gross Claim</b>	<b>\$60,924.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$60,924.47</b>
<b>YTD Amount:</b>	<b>\$165,905.74</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**SAN MARCOS CITY TREASURER**  
1 CIVIC CENTER DR

SAN MARCOS CA 92069 2949

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	84,391
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$56,682.38</b>
<b>HUT 2105</b>	<b>\$40,226.73</b>
<b>HUT 2106</b>	<b>\$27,249.85</b>
<b>HUT 2107</b>	<b>\$54,227.22</b>
<b>LESS HUT Deferral</b>	<b>\$66,440.36</b>
<b>Gross Claim</b>	<b>\$111,945.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$111,945.82</b>
<b>YTD Amount:</b>	<b>\$299,952.99</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**SAN MARINO CITY TREASURER**  
2200 HUNTINGTON DR

SAN MARINO CA 91108

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	13,673
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,183.66</b>
<b>HUT 2105</b>	<b>\$6,517.52</b>
<b>HUT 2106</b>	<b>\$4,249.51</b>
<b>HUT 2107</b>	<b>\$8,785.88</b>
<b>LESS HUT Deferral</b>	<b>\$10,674.30</b>
<b>Gross Claim</b>	<b>\$18,062.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,062.27</b>
<b>YTD Amount:</b>	<b>\$49,155.95</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**SAN MATEO CITY TREASURER**  
330 WEST 20TH AVE

SAN MATEO CA 94403

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	97,535
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$65,510.73</b>
<b>HUT 2105</b>	<b>\$46,492.09</b>
<b>HUT 2106</b>	<b>\$33,505.55</b>
<b>HUT 2107</b>	<b>\$62,673.18</b>
<b>LESS HUT Deferral</b>	<b>\$77,886.64</b>
<b>Gross Claim</b>	<b>\$130,294.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$130,294.91</b>
<b>YTD Amount:</b>	<b>\$349,796.17</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**SAN PABLO CITY TREASURER**  
CITY HALL  
1 ALVARADO SQ  
SAN PABLO CA 94806

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	32,131
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$21,581.23</b>
<b>HUT 2105</b>	<b>\$15,315.91</b>
<b>HUT 2106</b>	<b>\$10,361.82</b>
<b>HUT 2107</b>	<b>\$20,646.45</b>
<b>LESS HUT Deferral</b>	<b>\$25,289.23</b>
<b>Gross Claim</b>	<b>\$42,616.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$42,616.18</b>
<b>YTD Amount:</b>	<b>\$115,695.09</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**SAN RAFAEL CITY TREASURER**  
PO BOX 151560

SAN RAFAEL CA 94915

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	58,822
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$39,508.61</b>
<b>HUT 2105</b>	<b>\$28,038.73</b>
<b>HUT 2106</b>	<b>\$21,239.10</b>
<b>HUT 2107</b>	<b>\$37,797.32</b>
<b>LESS HUT Deferral</b>	<b>\$47,535.94</b>
<b>Gross Claim</b>	<b>\$79,047.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$79,047.82</b>
<b>YTD Amount:</b>	<b>\$214,220.31</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**SAN RAMON CITY TREASURER**  
2222 CAMINO RAMON

SAN RAMON CA 94583

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	64,860
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$43,564.12</b>
<b>HUT 2105</b>	<b>\$30,916.87</b>
<b>HUT 2106</b>	<b>\$20,509.03</b>
<b>HUT 2107</b>	<b>\$41,677.16</b>
<b>LESS HUT Deferral</b>	<b>\$50,826.68</b>
<b>Gross Claim</b>	<b>\$85,840.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$85,840.50</b>
<b>YTD Amount:</b>	<b>\$230,587.87</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**SANGER CITY TREASURER**  
1700 SEVENTH ST

SANGER CA 93657

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	25,664
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$17,237.58</b>
<b>HUT 2105</b>	<b>\$12,233.28</b>
<b>HUT 2106</b>	<b>\$6,955.98</b>
<b>HUT 2107</b>	<b>\$16,490.95</b>
<b>LESS HUT Deferral</b>	<b>\$19,478.49</b>
<b>Gross Claim</b>	<b>\$33,439.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$33,439.30</b>
<b>YTD Amount:</b>	<b>\$90,594.46</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**SANTA ANA CITY TREASURER**  
TREASURY MGR M14  
PO BOX 1988  
SANTA ANA CA 92702

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	357,754
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$240,290.43</b>
<b>HUT 2105</b>	<b>\$170,530.89</b>
<b>HUT 2106</b>	<b>\$107,682.68</b>
<b>HUT 2107</b>	<b>\$229,882.40</b>
<b>LESS HUT Deferral</b>	<b>\$277,378.99</b>
<b>Gross Claim</b>	<b>\$471,007.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$471,007.41</b>
<b>YTD Amount:</b>	<b>\$1,246,875.86</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

SANTA BARBARA CITY TREASURER  
PO BOX 1990

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	94,154
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$63,239.84
HUT 2105	\$44,880.46
HUT 2106	\$24,563.27
HUT 2107	\$60,500.64
LESS HUT Deferral	\$70,939.04
Gross Claim	\$122,245.17
Net Claim / Payment Amount	\$122,245.17
YTD Amount:	\$323,690.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**SANTA CLARA CITY TREASURER**  
1500 WARBURTON AVE

SANTA CLARA CA 95050

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	118,830
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$79,813.82</b>
<b>HUT 2105</b>	<b>\$56,642.79</b>
<b>HUT 2106</b>	<b>\$37,212.56</b>
<b>HUT 2107</b>	<b>\$76,356.73</b>
<b>LESS HUT Deferral</b>	<b>\$92,921.92</b>
<b>Gross Claim</b>	<b>\$157,103.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$157,103.98</b>
<b>YTD Amount:</b>	<b>\$419,930.31</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**SANTA CLARITA CITY TREASURER**  
23920 VALENCIA BL STE 300

SANTA CLARITA CA 91355

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	177,641
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$119,315.04</b>
<b>HUT 2105</b>	<b>\$84,676.28</b>
<b>HUT 2106</b>	<b>\$50,413.27</b>
<b>HUT 2107</b>	<b>\$114,146.98</b>
<b>LESS HUT Deferral</b>	<b>\$136,062.83</b>
<b>Gross Claim</b>	<b>\$232,488.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$232,488.74</b>
<b>YTD Amount:</b>	<b>\$616,106.16</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**SANTA CRUZ CITY TREASURER**  
809 CENTER ST

SANTA CRUZ CA 95060

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	59,684
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$40,087.59</b>
<b>HUT 2105</b>	<b>\$28,449.62</b>
<b>HUT 2106</b>	<b>\$17,902.30</b>
<b>HUT 2107</b>	<b>\$38,351.22</b>
<b>LESS HUT Deferral</b>	<b>\$46,241.01</b>
<b>Gross Claim</b>	<b>\$78,549.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$78,549.72</b>
<b>YTD Amount:</b>	<b>\$210,716.76</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

SANTA FE SPRINGS CITY TREASURER  
PO BOX 2120

SANTA FE SPG CA 90670

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	17,997
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$12,087.93
HUT 2105	\$8,578.64
HUT 2106	\$5,466.90
HUT 2107	\$11,564.35
LESS HUT Deferral	\$13,980.91
Gross Claim	\$23,716.91
Net Claim / Payment Amount	\$23,716.91
YTD Amount:	\$64,501.94

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**SANTA MARIA CITY TREASURER**

110 E COOK ST RM 6

SANTA MARIA CA 93454

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	93,225
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$62,615.86</b>
<b>HUT 2105</b>	<b>\$44,437.64</b>
<b>HUT 2106</b>	<b>\$24,324.85</b>
<b>HUT 2107</b>	<b>\$59,903.70</b>
<b>LESS HUT Deferral</b>	<b>\$70,241.25</b>
<b>Gross Claim</b>	<b>\$121,040.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$121,040.80</b>
<b>YTD Amount:</b>	<b>\$320,539.82</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**SANTA MONICA CITY TREASURER**

1717 4th Street

SANTA MONICA CA 90401

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	92,703
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$62,265.25</b>
<b>HUT 2105</b>	<b>\$44,188.82</b>
<b>HUT 2106</b>	<b>\$26,499.72</b>
<b>HUT 2107</b>	<b>\$59,568.27</b>
<b>LESS HUT Deferral</b>	<b>\$71,109.60</b>
<b>Gross Claim</b>	<b>\$121,412.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$121,412.46</b>
<b>YTD Amount:</b>	<b>\$322,962.49</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

SANTA PAULA CITY TREASURER  
PO BOX 569

SANTA PAULA CA 93061

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	30,048
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$20,182.16
HUT 2105	\$14,323.00
HUT 2106	\$10,009.15
HUT 2107	\$19,307.98
LESS HUT Deferral	\$23,823.95
Gross Claim	\$39,998.34
Net Claim / Payment Amount	\$39,998.34
YTD Amount:	\$108,947.57

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

SANTA ROSA CITY TREASURER  
PO BOX 1678

SANTA ROSA CA 95402

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	163,436
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$109,774.05
HUT 2105	\$77,905.17
HUT 2106	\$54,133.35
HUT 2107	\$105,019.26
LESS HUT Deferral	\$129,414.23
Gross Claim	\$217,417.60
Net Claim / Payment Amount	\$217,417.60
YTD Amount:	\$581,197.19

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**SANTEE CITY TREASURER**  
10601 MAGNOLIA AVE

SANTEE CA 92071 1266

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	58,044
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$38,986.06</b>
<b>HUT 2105</b>	<b>\$27,667.88</b>
<b>HUT 2106</b>	<b>\$18,867.29</b>
<b>HUT 2107</b>	<b>\$37,297.40</b>
<b>LESS HUT Deferral</b>	<b>\$45,765.75</b>
<b>Gross Claim</b>	<b>\$77,052.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$77,052.88</b>
<b>YTD Amount:</b>	<b>\$207,662.59</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**SARATOGA CITY TREASURER**  
13777 FRUITVALE AVE

SARATOGA CA 95070

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	31,997
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$21,491.23</b>
<b>HUT 2105</b>	<b>\$15,252.04</b>
<b>HUT 2106</b>	<b>\$10,312.41</b>
<b>HUT 2107</b>	<b>\$20,560.35</b>
<b>LESS HUT Deferral</b>	<b>\$25,180.38</b>
<b>Gross Claim</b>	<b>\$42,435.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$42,435.65</b>
<b>YTD Amount:</b>	<b>\$115,193.15</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**SAUSALITO CITY TREASURER**  
C/O FINANCE OFFICER  
420 LITHO ST  
SAUSALITO CA 94965

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	7,596
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,101.96</b>
<b>HUT 2105</b>	<b>\$3,620.79</b>
<b>HUT 2106</b>	<b>\$3,091.06</b>
<b>HUT 2107</b>	<b>\$4,880.97</b>
<b>LESS HUT Deferral</b>	<b>\$6,328.73</b>
<b>Gross Claim</b>	<b>\$10,366.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,366.05</b>
<b>YTD Amount:</b>	<b>\$28,780.15</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

SCOTTS VALLEY CITY TREASURER  
ONE CIVIC CENTER DR

SCOTTS VALLEY CA 95066

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	11,903
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$7,994.81
HUT 2105	\$5,673.81
HUT 2106	\$3,890.55
HUT 2107	\$7,648.52
LESS HUT Deferral	\$9,396.83
Gross Claim	\$15,810.86
Net Claim / Payment Amount	\$15,810.86
YTD Amount:	\$43,319.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**SEAL BEACH CITY TREASURER**

211 8th Street

SEAL BEACH CA 90740

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	26,010
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$17,469.98</b>
<b>HUT 2105</b>	<b>\$12,398.21</b>
<b>HUT 2106</b>	<b>\$8,199.84</b>
<b>HUT 2107</b>	<b>\$16,713.28</b>
<b>LESS HUT Deferral</b>	<b>\$20,368.95</b>
<b>Gross Claim</b>	<b>\$34,412.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$34,412.36</b>
<b>YTD Amount:</b>	<b>\$93,863.50</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

SEASIDE CITY TREASURER  
440 HARCOURT AVE

SEASIDE CA 93955

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	34,918
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$23,453.16
HUT 2105	\$16,644.39
HUT 2106	\$7,314.21
HUT 2107	\$22,437.30
LESS HUT Deferral	\$25,328.38
Gross Claim	\$44,520.68
Net Claim / Payment Amount	\$44,520.68
YTD Amount:	\$118,331.15

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**SEBASTOPOL CITY TREASURER**  
CITY HALL  
7120 BODEGA AVE  
SEBASTOPOL CA 95472

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	7,943
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,335.03</b>
<b>HUT 2105</b>	<b>\$3,786.20</b>
<b>HUT 2106</b>	<b>\$3,011.44</b>
<b>HUT 2107</b>	<b>\$5,103.94</b>
<b>LESS HUT Deferral</b>	<b>\$6,497.29</b>
<b>Gross Claim</b>	<b>\$10,739.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,739.32</b>
<b>YTD Amount:</b>	<b>\$29,653.74</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**SELMA CITY TREASURER**  
1710 TUCKER ST

SELMA CA 93662

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	23,435
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$15,740.44</b>
<b>HUT 2105</b>	<b>\$11,170.78</b>
<b>HUT 2106</b>	<b>\$6,386.58</b>
<b>HUT 2107</b>	<b>\$15,058.65</b>
<b>LESS HUT Deferral</b>	<b>\$17,805.68</b>
<b>Gross Claim</b>	<b>\$30,550.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,550.77</b>
<b>YTD Amount:</b>	<b>\$82,555.63</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**SHAFTER CITY TREASURER**

336 PACIFIC AVE

SHAFTER CA 93263

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	16,208
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,886.33</b>
<b>HUT 2105</b>	<b>\$7,725.88</b>
<b>HUT 2106</b>	<b>\$3,429.64</b>
<b>HUT 2107</b>	<b>\$10,414.79</b>
<b>LESS HUT Deferral</b>	<b>\$11,775.63</b>
<b>Gross Claim</b>	<b>\$20,681.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,681.01</b>
<b>YTD Amount:</b>	<b>\$55,573.17</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

SHASTA LAKE CITY TREASURER  
PO BOX 777

SHASTA LAKE CA 96019

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	10,325
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,934.93</b>
<b>HUT 2105</b>	<b>\$4,921.63</b>
<b>HUT 2106</b>	<b>\$5,016.44</b>
<b>HUT 2107</b>	<b>\$6,634.55</b>
<b>LESS HUT Deferral</b>	<b>\$9,047.30</b>
<b>Gross Claim</b>	<b>\$14,460.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,460.25</b>
<b>YTD Amount:</b>	<b>\$40,748.48</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

SIERRA MADRE CITY TREASURER  
232 WEST SIERRA MADRE BL

SIERRA MADRE CA 91024

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	11,146
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$7,486.37
HUT 2105	\$5,312.97
HUT 2106	\$3,538.06
HUT 2107	\$7,162.10
LESS HUT Deferral	\$8,741.86
Gross Claim	\$14,757.64
Net Claim / Payment Amount	\$14,757.64
YTD Amount:	\$40,470.63

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**SIGNAL HILL CITY TREASURER**  
2175 CHERRY AVE

SIGNAL HILL CA 90806

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	11,465
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,700.63</b>
<b>HUT 2105</b>	<b>\$5,465.03</b>
<b>HUT 2106</b>	<b>\$3,627.87</b>
<b>HUT 2107</b>	<b>\$7,367.08</b>
<b>LESS HUT Deferral</b>	<b>\$8,985.81</b>
<b>Gross Claim</b>	<b>\$15,174.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,174.80</b>
<b>YTD Amount:</b>	<b>\$41,567.05</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**SIMI VALLEY CITY TREASURER**  
2929 TAPO CYN RD

SIMI VALLEY CA 93063

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	126,902
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$85,235.49</b>
<b>HUT 2105</b>	<b>\$60,490.48</b>
<b>HUT 2106</b>	<b>\$40,982.42</b>
<b>HUT 2107</b>	<b>\$81,543.56</b>
<b>LESS HUT Deferral</b>	<b>\$99,912.07</b>
<b>Gross Claim</b>	<b>\$168,339.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$168,339.88</b>
<b>YTD Amount:</b>	<b>\$450,405.03</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**SOLANA BEACH CITY TREASURER**  
635 SOUTH HWY 101

SOLANA BEACH CA 92075

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	13,783
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,257.54</b>
<b>HUT 2105</b>	<b>\$6,569.95</b>
<b>HUT 2106</b>	<b>\$4,785.20</b>
<b>HUT 2107</b>	<b>\$8,856.56</b>
<b>LESS HUT Deferral</b>	<b>\$11,033.95</b>
<b>Gross Claim</b>	<b>\$18,435.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,435.30</b>
<b>YTD Amount:</b>	<b>\$50,441.92</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**SOLEDAD CITY TREASURER**

PO BOX 156

SOLEDAD CA 93960

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	28,361
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$19,049.06</b>
<b>HUT 2105</b>	<b>\$13,518.86</b>
<b>HUT 2106</b>	<b>\$6,015.84</b>
<b>HUT 2107</b>	<b>\$18,223.96</b>
<b>LESS HUT Deferral</b>	<b>\$20,613.15</b>
<b>Gross Claim</b>	<b>\$36,194.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$36,194.57</b>
<b>YTD Amount:</b>	<b>\$96,789.40</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**SOLVANG CITY TREASURER**  
1644 OAK STREET

SOLVANG CA 93464

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	5,555
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,731.09</b>
<b>HUT 2105</b>	<b>\$2,647.91</b>
<b>HUT 2106</b>	<b>\$1,825.61</b>
<b>HUT 2107</b>	<b>\$3,569.48</b>
<b>LESS HUT Deferral</b>	<b>\$4,390.82</b>
<b>Gross Claim</b>	<b>\$7,383.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,383.27</b>
<b>YTD Amount:</b>	<b>\$20,518.70</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

SONOMA CITY TREASURER  
NO 1 THE PLAZA

SONOMA CA 95476

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	10,078
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,769.03</b>
<b>HUT 2105</b>	<b>\$4,803.89</b>
<b>HUT 2106</b>	<b>\$3,713.37</b>
<b>HUT 2107</b>	<b>\$6,475.83</b>
<b>LESS HUT Deferral</b>	<b>\$8,185.01</b>
<b>Gross Claim</b>	<b>\$13,577.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,577.11</b>
<b>YTD Amount:</b>	<b>\$37,657.87</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**SONORA CITY TREASURER**  
94 NORTH WASHINGTON ST

SONORA CA 95370

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	4,804
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,226.67</b>
<b>HUT 2105</b>	<b>\$2,289.93</b>
<b>HUT 2106</b>	<b>\$2,889.65</b>
<b>HUT 2107</b>	<b>\$3,086.91</b>
<b>LESS HUT Deferral</b>	<b>\$4,512.83</b>
<b>Gross Claim</b>	<b>\$6,980.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,980.33</b>
<b>YTD Amount:</b>	<b>\$19,754.17</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**SOUTH EL MONTE CITY TREASURER**  
1415 SANTA ANITA AVE

SOUTH EL MONTE CA 91733

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	22,627
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$15,197.74</b>
<b>HUT 2105</b>	<b>\$10,785.63</b>
<b>HUT 2106</b>	<b>\$6,770.43</b>
<b>HUT 2107</b>	<b>\$14,539.46</b>
<b>LESS HUT Deferral</b>	<b>\$17,521.54</b>
<b>Gross Claim</b>	<b>\$29,771.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,771.72</b>
<b>YTD Amount:</b>	<b>\$80,899.68</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**SOUTH GATE CITY TREASURER**  
8650 CALIFORNIA AVE

SOUTH GATE CA 90280

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	102,816
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$69,057.79</b>
<b>HUT 2105</b>	<b>\$49,009.39</b>
<b>HUT 2106</b>	<b>\$29,346.95</b>
<b>HUT 2107</b>	<b>\$66,066.59</b>
<b>LESS HUT Deferral</b>	<b>\$78,843.15</b>
<b>Gross Claim</b>	<b>\$134,637.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$134,637.57</b>
<b>YTD Amount:</b>	<b>\$358,931.89</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**SOUTH LAKE TAHOE CITY TREASURER**

1901 Airport Road

South Lake Tahoe CA 96150

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	24,087
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$16,178.37</b>
<b>HUT 2105</b>	<b>\$11,481.57</b>
<b>HUT 2106</b>	<b>\$11,963.29</b>
<b>HUT 2107</b>	<b>\$15,477.61</b>
<b>LESS HUT Deferral</b>	<b>\$21,248.50</b>
<b>Gross Claim</b>	<b>\$33,852.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$33,852.34</b>
<b>YTD Amount:</b>	<b>\$94,609.64</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**SOUTH PASADENA CITY TREASURER**  
C/O DIRECTOR OF FINANCE  
1414 MISSION ST  
SO PASADENA CA 91030

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	25,881
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$17,383.33</b>
<b>HUT 2105</b>	<b>\$12,336.72</b>
<b>HUT 2106</b>	<b>\$7,686.57</b>
<b>HUT 2107</b>	<b>\$16,630.38</b>
<b>LESS HUT Deferral</b>	<b>\$20,009.92</b>
<b>Gross Claim</b>	<b>\$34,027.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$34,027.08</b>
<b>YTD Amount:</b>	<b>\$92,568.07</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

SOUTH SAN FRANCISCO CITY TREASURER  
PO BOX 711

SO SAN CA 94083  
FRANCISCO

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	65,872
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$44,243.84
HUT 2105	\$31,399.26
HUT 2106	\$22,758.42
HUT 2107	\$42,327.45
LESS HUT Deferral	\$52,673.02
Gross Claim	\$88,055.95
Net Claim / Payment Amount	\$88,055.95
YTD Amount:	\$237,650.42

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

ST HELENA CITY TREASURER  
1480 MAIN ST

ST HELENA CA 94574

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	6,041
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,057.52</b>
<b>HUT 2105</b>	<b>\$2,879.57</b>
<b>HUT 2106</b>	<b>\$1,858.65</b>
<b>HUT 2107</b>	<b>\$3,881.77</b>
<b>LESS HUT Deferral</b>	<b>\$4,705.81</b>
<b>Gross Claim</b>	<b>\$7,971.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,971.70</b>
<b>YTD Amount:</b>	<b>\$22,002.94</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

STANTON CITY TREASURER

PO BOX J

STANTON CA 90680

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	39,799
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$26,731.55
HUT 2105	\$18,971.02
HUT 2106	\$12,334.86
HUT 2107	\$25,573.69
LESS HUT Deferral	\$31,051.61
Gross Claim	\$52,559.51
Net Claim / Payment Amount	\$52,559.51
YTD Amount:	\$141,708.15

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**STOCKTON CITY TREASURER**  
425 N EL DORADO ST

STOCKTON CA 95202

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	292,133
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$196,215.18</b>
<b>HUT 2105</b>	<b>\$139,251.28</b>
<b>HUT 2106</b>	<b>\$85,487.09</b>
<b>HUT 2107</b>	<b>\$187,716.24</b>
<b>LESS HUT Deferral</b>	<b>\$225,166.60</b>
<b>Gross Claim</b>	<b>\$383,503.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$383,503.19</b>
<b>YTD Amount:</b>	<b>\$1,014,660.21</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

SUISUN CITY CITY TREASURER  
701 CIVIC CENTER BL

SUISUN CITY CA 94585

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	28,962
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$19,452.73
HUT 2105	\$13,805.34
HUT 2106	\$9,548.46
HUT 2107	\$18,610.15
LESS HUT Deferral	\$22,908.90
Gross Claim	\$38,507.78
Net Claim / Payment Amount	\$38,507.78
YTD Amount:	\$104,956.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

SUNNYVALE CITY TREASURER  
PO BOX 3707

SUNNYVALE CA 94088

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	140,450
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$94,335.19
HUT 2105	\$66,948.42
HUT 2106	\$43,910.26
HUT 2107	\$90,249.12
LESS HUT Deferral	\$109,788.47
Gross Claim	\$185,654.52
Net Claim / Payment Amount	\$185,654.52
YTD Amount:	\$495,322.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**SUSANVILLE CITY TREASURER**  
66 NORTH LASSEN ST

SUSANVILLE CA 96130

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	18,600
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$12,492.95</b>
<b>HUT 2105</b>	<b>\$8,866.08</b>
<b>HUT 2106</b>	<b>\$4,665.72</b>
<b>HUT 2107</b>	<b>\$11,951.82</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$37,976.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$37,976.57</b>
<b>YTD Amount:</b>	<b>\$121,663.36</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**SUTTER CREEK CITY TREASURER**  
18 MAIN STREET

SUTTER CREEK CA 95685

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	2,945
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,978.05</b>
<b>HUT 2105</b>	<b>\$1,403.80</b>
<b>HUT 2106</b>	<b>\$1,371.24</b>
<b>HUT 2107</b>	<b>\$1,892.37</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$6,645.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,645.46</b>
<b>YTD Amount:</b>	<b>\$22,143.64</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

TAFT CITY TREASURER  
209 EAST KERN ST

TAFT CA 93268

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	9,264
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,222.29</b>
<b>HUT 2105</b>	<b>\$4,415.88</b>
<b>HUT 2106</b>	<b>\$2,131.65</b>
<b>HUT 2107</b>	<b>\$5,952.78</b>
<b>LESS HUT Deferral</b>	<b>\$6,824.15</b>
<b>Gross Claim</b>	<b>\$11,898.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,898.45</b>
<b>YTD Amount:</b>	<b>\$31,928.86</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

TEHACHAPI CITY TREASURER  
115 SOUTH ROBINSON ST

TEHACHAPI CA 93561

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	13,886
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,326.72</b>
<b>HUT 2105</b>	<b>\$6,619.05</b>
<b>HUT 2106</b>	<b>\$2,995.60</b>
<b>HUT 2107</b>	<b>\$8,922.74</b>
<b>LESS HUT Deferral</b>	<b>\$10,119.90</b>
<b>Gross Claim</b>	<b>\$17,744.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,744.21</b>
<b>YTD Amount:</b>	<b>\$47,506.32</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

TEHAMA CITY TREASURER  
PO BOX 70

TEHAMA CA 96090

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	438
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$294.19
HUT 2105	\$208.78
HUT 2106	\$544.38
HUT 2107	\$281.45
LESS HUT Deferral	\$564.81
Gross Claim	\$763.99
Net Claim / Payment Amount	\$763.99
YTD Amount:	\$2,736.62

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

TEMECULA CITY TREASURER  
PO BOX 9033

TEMECULA CA 92589 9033

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	105,029
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$70,544.18</b>
<b>HUT 2105</b>	<b>\$50,064.26</b>
<b>HUT 2106</b>	<b>\$32,030.12</b>
<b>HUT 2107</b>	<b>\$67,488.60</b>
<b>LESS HUT Deferral</b>	<b>\$81,660.12</b>
<b>Gross Claim</b>	<b>\$138,467.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$138,467.04</b>
<b>YTD Amount:</b>	<b>\$370,250.83</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

TEMPLE CITY CITY TREASURER  
9701 LAS TUNAS DR

TEMPLE CITY CA 91780

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	35,892
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$24,107.36
HUT 2105	\$17,108.67
HUT 2106	\$10,505.08
HUT 2107	\$23,063.16
LESS HUT Deferral	\$27,665.46
Gross Claim	\$47,118.81
Net Claim / Payment Amount	\$47,118.81
YTD Amount:	\$126,975.98

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

THOUSAND OAKS CITY TREASURER  
2100 THOUSAND OAKS BL

THOUSAND OAKS CA 91362 2903

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	130,209
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$87,456.68
HUT 2105	\$62,066.83
HUT 2106	\$42,039.98
HUT 2107	\$83,668.55
LESS HUT Deferral	\$102,510.04
Gross Claim	\$172,722.00
Net Claim / Payment Amount	\$172,722.00
YTD Amount:	\$461,997.66

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

TIBURON CITY TREASURER  
1505 TIBURON BL

TIBURON CA 94920

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	9,000
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,044.97</b>
<b>HUT 2105</b>	<b>\$4,290.04</b>
<b>HUT 2106</b>	<b>\$3,588.46</b>
<b>HUT 2107</b>	<b>\$5,783.14</b>
<b>LESS HUT Deferral</b>	<b>\$7,458.14</b>
<b>Gross Claim</b>	<b>\$12,248.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,248.47</b>
<b>YTD Amount:</b>	<b>\$33,789.66</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**TORRANCE CITY TREASURER**  
3031 TORRANCE BL

TORRANCE CA 90503

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	149,717
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$100,559.50</b>
<b>HUT 2105</b>	<b>\$71,365.73</b>
<b>HUT 2106</b>	<b>\$42,551.51</b>
<b>HUT 2107</b>	<b>\$96,203.82</b>
<b>LESS HUT Deferral</b>	<b>\$114,708.97</b>
<b>Gross Claim</b>	<b>\$195,971.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$195,971.59</b>
<b>YTD Amount:</b>	<b>\$520,131.10</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

TOWN OF TRUCKEE TREASURER  
10183 TRUCKEE AIRPORT RD

TRUCKEE CA 96161

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	16,280
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$10,934.69
HUT 2105	\$7,760.20
HUT 2106	\$11,750.46
HUT 2107	\$10,461.06
LESS HUT Deferral	\$16,362.12
Gross Claim	\$24,544.29
Net Claim / Payment Amount	\$24,544.29
YTD Amount:	\$70,889.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**TRACY CITY TREASURER**

333 Civic Center Plaza

TRACY CA 95376

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	82,107
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$55,148.30</b>
<b>HUT 2105</b>	<b>\$39,138.01</b>
<b>HUT 2106</b>	<b>\$24,314.60</b>
<b>HUT 2107</b>	<b>\$52,759.59</b>
<b>LESS HUT Deferral</b>	<b>\$63,442.39</b>
<b>Gross Claim</b>	<b>\$107,918.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$107,918.11</b>
<b>YTD Amount:</b>	<b>\$287,961.58</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**TULARE CITY TREASURER**

411 E Kern Avenue

TULARE CA 93274

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	59,535
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$39,987.51</b>
<b>HUT 2105</b>	<b>\$28,378.60</b>
<b>HUT 2106</b>	<b>\$16,937.40</b>
<b>HUT 2107</b>	<b>\$38,255.47</b>
<b>LESS HUT Deferral</b>	<b>\$45,623.21</b>
<b>Gross Claim</b>	<b>\$77,935.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$77,935.77</b>
<b>YTD Amount:</b>	<b>\$208,567.71</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**TURLOCK CITY TREASURER**  
156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	71,181
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$47,809.71</b>
<b>HUT 2105</b>	<b>\$33,929.91</b>
<b>HUT 2106</b>	<b>\$21,064.84</b>
<b>HUT 2107</b>	<b>\$45,738.86</b>
<b>LESS HUT Deferral</b>	<b>\$54,992.34</b>
<b>Gross Claim</b>	<b>\$93,550.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$93,550.98</b>
<b>YTD Amount:</b>	<b>\$250,111.85</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**TUSTIN CITY TREASURER**  
300 CENTENNIAL WAY

TUSTIN CA 92780 3767

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	75,773
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$50,893.99</b>
<b>HUT 2105</b>	<b>\$36,118.78</b>
<b>HUT 2106</b>	<b>\$23,122.69</b>
<b>HUT 2107</b>	<b>\$48,689.54</b>
<b>LESS HUT Deferral</b>	<b>\$58,921.54</b>
<b>Gross Claim</b>	<b>\$99,903.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$99,903.46</b>
<b>YTD Amount:</b>	<b>\$267,256.15</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

TWENTYNINE PALMS CITY TREASURER  
6136 ADOBE RD

TWENTYNINE CA 92277  
PALMS

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	30,832
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$20,708.74</b>
<b>HUT 2105</b>	<b>\$14,696.71</b>
<b>HUT 2106</b>	<b>\$9,540.11</b>
<b>HUT 2107</b>	<b>\$19,811.75</b>
<b>LESS HUT Deferral</b>	<b>\$24,046.93</b>
<b>Gross Claim</b>	<b>\$40,710.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,710.38</b>
<b>YTD Amount:</b>	<b>\$110,423.74</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

UKIAH CITY TREASURER  
300 SEMINARY AVE

UKIAH CA 95482

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	15,959
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,719.08</b>
<b>HUT 2105</b>	<b>\$7,607.19</b>
<b>HUT 2106</b>	<b>\$6,134.11</b>
<b>HUT 2107</b>	<b>\$10,254.79</b>
<b>LESS HUT Deferral</b>	<b>\$13,099.91</b>
<b>Gross Claim</b>	<b>\$21,615.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,615.26</b>
<b>YTD Amount:</b>	<b>\$59,735.55</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

UNION CITY TREASURER  
34009 ALVARADO NILES RD

UNION CITY CA 94587

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	75,054
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$50,411.06</b>
<b>HUT 2105</b>	<b>\$35,776.05</b>
<b>HUT 2106</b>	<b>\$23,713.68</b>
<b>HUT 2107</b>	<b>\$48,227.53</b>
<b>LESS HUT Deferral</b>	<b>\$58,804.85</b>
<b>Gross Claim</b>	<b>\$99,323.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$99,323.47</b>
<b>YTD Amount:</b>	<b>\$266,198.00</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

UPLAND CITY TREASURER  
PO BOX 460

UPLAND CA 91785

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	76,106
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$51,117.65
HUT 2105	\$36,277.51
HUT 2106	\$22,961.54
HUT 2107	\$48,903.52
LESS HUT Deferral	\$59,037.03
Gross Claim	\$100,223.19
Net Claim / Payment Amount	\$100,223.19
YTD Amount:	\$267,989.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

VACAVILLE CITY TREASURER  
650 MERCHANT ST

VACAVILLE CA 95688

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	97,305
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$65,356.25
HUT 2105	\$46,382.45
HUT 2106	\$31,136.52
HUT 2107	\$62,525.39
LESS HUT Deferral	\$76,452.81
Gross Claim	\$128,947.80
Net Claim / Payment Amount	\$128,947.80
YTD Amount:	\$344,822.50

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**VALLEJO CITY TREASURER**  
555 SANTA CLARA ST  
PO BOX 3068  
VALLEJO CA 94590

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	121,435
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$81,563.50</b>
<b>HUT 2105</b>	<b>\$57,884.52</b>
<b>HUT 2106</b>	<b>\$38,758.67</b>
<b>HUT 2107</b>	<b>\$78,030.63</b>
<b>LESS HUT Deferral</b>	<b>\$95,357.67</b>
<b>Gross Claim</b>	<b>\$160,879.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$160,879.65</b>
<b>YTD Amount:</b>	<b>\$430,467.01</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

VERNON CITY TREASURER  
4305 SANTA FE AVE

VERNON CA 90058

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	96
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$64.48
HUT 2105	\$45.76
HUT 2106	\$427.03
HUT 2107	\$61.69
LESS HUT Deferral	\$291.78
Gross Claim	\$307.18
Net Claim / Payment Amount	\$307.18
YTD Amount:	\$1,522.95

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

VICTORVILLE CITY TREASURER  
14343 CIVIC DR

VICTORVILLE CA 92392

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	112,097
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$75,291.50</b>
<b>HUT 2105</b>	<b>\$53,433.37</b>
<b>HUT 2106</b>	<b>\$33,631.03</b>
<b>HUT 2107</b>	<b>\$72,030.30</b>
<b>LESS HUT Deferral</b>	<b>\$86,852.74</b>
<b>Gross Claim</b>	<b>\$147,533.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$147,533.46</b>
<b>YTD Amount:</b>	<b>\$393,881.35</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

VILLA PARK CITY TREASURER  
17855 SANTIAGO BL

VILLA PARK CA 92667

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	6,307
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,236.18</b>
<b>HUT 2105</b>	<b>\$3,006.36</b>
<b>HUT 2106</b>	<b>\$2,291.33</b>
<b>HUT 2107</b>	<b>\$4,052.70</b>
<b>LESS HUT Deferral</b>	<b>\$5,104.55</b>
<b>Gross Claim</b>	<b>\$8,482.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,482.02</b>
<b>YTD Amount:</b>	<b>\$23,561.19</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

VISALIA CITY TREASURER  
707 W ACEQUIA AVE

VISALIA CA 93291

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	125,971
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$84,610.17
HUT 2105	\$60,046.70
HUT 2106	\$35,391.72
HUT 2107	\$80,945.33
LESS HUT Deferral	\$96,291.15
Gross Claim	\$164,702.77
Net Claim / Payment Amount	\$164,702.77
YTD Amount:	\$437,677.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**VISTA CITY TREASURER**

600 Eucalyptus Ave

VISTA CA 92084

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	97,513
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$65,495.96</b>
<b>HUT 2105</b>	<b>\$46,481.60</b>
<b>HUT 2106</b>	<b>\$31,424.75</b>
<b>HUT 2107</b>	<b>\$62,659.04</b>
<b>LESS HUT Deferral</b>	<b>\$76,737.25</b>
<b>Gross Claim</b>	<b>\$129,324.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$129,324.10</b>
<b>YTD Amount:</b>	<b>\$345,917.79</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

WALNUT CITY TREASURER  
PO BOX 682

WALNUT CA 91788

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	32,659
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$21,935.87
HUT 2105	\$15,567.59
HUT 2106	\$9,594.86
HUT 2107	\$20,985.73
LESS HUT Deferral	\$25,193.15
Gross Claim	\$42,890.90
Net Claim / Payment Amount	\$42,890.90
YTD Amount:	\$115,864.12

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**WALNUT CREEK CITY TREASURER**

1666 N MAIN ST  
PO BOX 8039  
WALNUT CREEK CA 94596

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	66,584
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$44,722.07</b>
<b>HUT 2105</b>	<b>\$31,738.65</b>
<b>HUT 2106</b>	<b>\$21,043.54</b>
<b>HUT 2107</b>	<b>\$42,784.96</b>
<b>LESS HUT Deferral</b>	<b>\$52,171.88</b>
<b>Gross Claim</b>	<b>\$88,117.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$88,117.34</b>
<b>YTD Amount:</b>	<b>\$236,601.56</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**WASCO CITY TREASURER**  
764 E STREET

WASCO CA 93280

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	25,541
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$17,154.97</b>
<b>HUT 2105</b>	<b>\$12,174.65</b>
<b>HUT 2106</b>	<b>\$5,174.18</b>
<b>HUT 2107</b>	<b>\$16,411.91</b>
<b>LESS HUT Deferral</b>	<b>\$18,430.61</b>
<b>Gross Claim</b>	<b>\$32,485.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,485.10</b>
<b>YTD Amount:</b>	<b>\$87,018.73</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**WATERFORD CITY TREASURER**  
PO BOX 199

WATERFORD CA 95386

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	8,860
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,950.94</b>
<b>HUT 2105</b>	<b>\$4,223.30</b>
<b>HUT 2106</b>	<b>\$2,972.18</b>
<b>HUT 2107</b>	<b>\$5,693.18</b>
<b>LESS HUT Deferral</b>	<b>\$7,036.16</b>
<b>Gross Claim</b>	<b>\$11,803.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,803.44</b>
<b>YTD Amount:</b>	<b>\$32,268.76</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

WATSONVILLE CITY TREASURER  
PO BOX 430

WATSONVILLE CA 95077

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	52,543
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$35,291.23
HUT 2105	\$25,045.72
HUT 2106	\$15,808.21
HUT 2107	\$33,762.62
LESS HUT Deferral	\$40,734.56
Gross Claim	\$69,173.22
Net Claim / Payment Amount	\$69,173.22
YTD Amount:	\$186,024.59

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

WEED CITY TREASURER  
PO BOX 470

WEED CA 96094

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	3,030
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$2,035.14
HUT 2105	\$1,444.31
HUT 2106	\$1,714.12
HUT 2107	\$1,946.99
LESS HUT Deferral	\$0.00
Gross Claim	\$7,140.56
Perform Payee by Apportionment Claim Adjustment	\$-7,140.56
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$0.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

WEST COVINA CITY TREASURER  
PO BOX 1440

WEST COVINA CA 91793

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	112,953
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$75,866.45</b>
<b>HUT 2105</b>	<b>\$53,841.40</b>
<b>HUT 2106</b>	<b>\$32,200.93</b>
<b>HUT 2107</b>	<b>\$72,580.34</b>
<b>LESS HUT Deferral</b>	<b>\$86,595.05</b>
<b>Gross Claim</b>	<b>\$147,894.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$147,894.07</b>
<b>YTD Amount:</b>	<b>\$393,772.87</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**WEST HOLLYWOOD CITY TREASURER**  
8300 SANTA MONICA BL

WEST CA 90069  
HOLLYWOOD

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	38,036
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$25,547.41</b>
<b>HUT 2105</b>	<b>\$18,130.65</b>
<b>HUT 2106</b>	<b>\$11,108.70</b>
<b>HUT 2107</b>	<b>\$24,440.84</b>
<b>LESS HUT Deferral</b>	<b>\$29,305.01</b>
<b>Gross Claim</b>	<b>\$49,922.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$49,922.59</b>
<b>YTD Amount:</b>	<b>\$134,344.93</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

WEST SACRAMENTO CITY TREASURER  
PO BOX 986

WEST CA 95691  
SACRAMENTO

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	48,426
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$32,525.99</b>
<b>HUT 2105</b>	<b>\$23,083.26</b>
<b>HUT 2106</b>	<b>\$16,002.77</b>
<b>HUT 2107</b>	<b>\$31,117.15</b>
<b>LESS HUT Deferral</b>	<b>\$38,325.21</b>
<b>Gross Claim</b>	<b>\$64,403.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$64,403.96</b>
<b>YTD Amount:</b>	<b>\$173,638.17</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**WESTLAKE VILLAGE CITY TREASURER**  
31200 OAK CREST DR

WESTLAKE CA 91361  
VILLAGE

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	8,905
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,981.17</b>
<b>HUT 2105</b>	<b>\$4,244.75</b>
<b>HUT 2106</b>	<b>\$2,907.12</b>
<b>HUT 2107</b>	<b>\$5,722.10</b>
<b>LESS HUT Deferral</b>	<b>\$7,028.14</b>
<b>Gross Claim</b>	<b>\$11,827.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,827.00</b>
<b>YTD Amount:</b>	<b>\$32,283.92</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**WESTMINSTER CITY TREASURER**  
8200 WESTMINSTER AVE

WESTMINSTER CA 92683

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	94,294
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$63,333.87</b>
<b>HUT 2105</b>	<b>\$44,947.20</b>
<b>HUT 2106</b>	<b>\$28,676.73</b>
<b>HUT 2107</b>	<b>\$60,590.60</b>
<b>LESS HUT Deferral</b>	<b>\$73,270.19</b>
<b>Gross Claim</b>	<b>\$124,278.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$124,278.21</b>
<b>YTD Amount:</b>	<b>\$331,519.74</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

WHEATLAND CITY TREASURER  
PO BOX 395

WHEATLAND CA 95692

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	3,558
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,389.78</b>
<b>HUT 2105</b>	<b>\$1,695.99</b>
<b>HUT 2106</b>	<b>\$1,392.15</b>
<b>HUT 2107</b>	<b>\$2,286.27</b>
<b>LESS HUT Deferral</b>	<b>\$2,933.99</b>
<b>Gross Claim</b>	<b>\$4,830.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,830.20</b>
<b>YTD Amount:</b>	<b>\$13,407.24</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

WHITTIER CITY TREASURER  
13230 E PENN ST

WHITTIER CA 90602

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	87,250
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$58,602.67
HUT 2105	\$41,589.53
HUT 2106	\$24,964.47
HUT 2107	\$56,064.33
LESS HUT Deferral	\$66,939.61
Gross Claim	\$114,281.39
Net Claim / Payment Amount	\$114,281.39
YTD Amount:	\$304,220.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**WILDOMAR CITY TREASURER**  
23873 Clinton Keith Road, Suite 201

Wildomar CA 92595

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	41,479
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$27,859.95</b>
<b>HUT 2105</b>	<b>\$19,771.83</b>
<b>HUT 2106</b>	<b>\$12,891.65</b>
<b>HUT 2107</b>	<b>\$26,653.21</b>
<b>LESS HUT Deferral</b>	<b>\$32,382.08</b>
<b>Gross Claim</b>	<b>\$54,794.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$54,794.56</b>
<b>YTD Amount:</b>	<b>\$149,256.94</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**WILLIAMS CITY TREASURER**  
PO BOX 310

WILLIAMS CA 95987

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	5,349
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,592.73</b>
<b>HUT 2105</b>	<b>\$2,549.71</b>
<b>HUT 2106</b>	<b>\$1,589.34</b>
<b>HUT 2107</b>	<b>\$3,437.11</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$11,168.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,168.89</b>
<b>YTD Amount:</b>	<b>\$36,812.66</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**WILLITS CITY TREASURER**  
111 EAST COMMERCIAL ST

WILLITS CA 95490

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	5,102
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,426.83</b>
<b>HUT 2105</b>	<b>\$2,431.97</b>
<b>HUT 2106</b>	<b>\$2,233.16</b>
<b>HUT 2107</b>	<b>\$3,278.40</b>
<b>LESS HUT Deferral</b>	<b>\$4,336.52</b>
<b>Gross Claim</b>	<b>\$7,033.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,033.84</b>
<b>YTD Amount:</b>	<b>\$19,928.52</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**WILLOWS CITY TREASURER**  
201 NORTH LASSEN ST

WILLOWS CA 95988

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	6,505
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,369.17</b>
<b>HUT 2105</b>	<b>\$3,100.74</b>
<b>HUT 2106</b>	<b>\$2,142.89</b>
<b>HUT 2107</b>	<b>\$4,179.93</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$13,792.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,792.73</b>
<b>YTD Amount:</b>	<b>\$45,175.00</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**WINDSOR TOWN TREASURER**  
9291 OLD REDWOOD HWY TOWN HALL  
PO BOX 100  
WINDSOR CA 95492 0100

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	26,955
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$18,104.70</b>
<b>HUT 2105</b>	<b>\$12,848.66</b>
<b>HUT 2106</b>	<b>\$9,262.07</b>
<b>HUT 2107</b>	<b>\$17,320.51</b>
<b>LESS HUT Deferral</b>	<b>\$21,526.24</b>
<b>Gross Claim</b>	<b>\$36,009.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$36,009.70</b>
<b>YTD Amount:</b>	<b>\$98,554.19</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

WINTERS CITY TREASURER  
318 FIRST ST

WINTERS CA 95694

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	7,098
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$4,767.47
HUT 2105	\$3,383.41
HUT 2106	\$2,686.96
HUT 2107	\$4,560.97
LESS HUT Deferral	\$5,803.85
Gross Claim	\$9,594.96
Net Claim / Payment Amount	\$9,594.96
YTD Amount:	\$26,598.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**WOODLAKE CITY TREASURER**  
350 NORTH VALENCIA BL

WOODLAKE CA 93286

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	7,927
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,324.28</b>
<b>HUT 2105</b>	<b>\$3,778.57</b>
<b>HUT 2106</b>	<b>\$2,601.93</b>
<b>HUT 2107</b>	<b>\$5,093.66</b>
<b>LESS HUT Deferral</b>	<b>\$6,263.96</b>
<b>Gross Claim</b>	<b>\$10,534.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,534.48</b>
<b>YTD Amount:</b>	<b>\$28,869.79</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

WOODLAND CITY TREASURER  
300 FIRST ST

WOODLAND CA 95695

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	57,288
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$38,478.28</b>
<b>HUT 2105</b>	<b>\$27,307.52</b>
<b>HUT 2106</b>	<b>\$18,858.09</b>
<b>HUT 2107</b>	<b>\$36,811.62</b>
<b>LESS HUT Deferral</b>	<b>\$45,298.80</b>
<b>Gross Claim</b>	<b>\$76,156.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$76,156.71</b>
<b>YTD Amount:</b>	<b>\$205,479.14</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

WOODSIDE CITY TREASURER  
PO BOX 620005

WOODSIDE CA 94062

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	5,738
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$3,854.01
HUT 2105	\$2,735.14
HUT 2106	\$2,347.61
HUT 2107	\$3,687.07
LESS HUT Deferral	\$4,787.61
Gross Claim	\$7,836.22
Net Claim / Payment Amount	\$7,836.22
YTD Amount:	\$22,000.52

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

YORBA LINDA CITY TREASURER  
PO BOX 87014

YORBA LINDA CA 92885 8714

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	69,273
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$46,528.17</b>
<b>HUT 2105</b>	<b>\$33,020.42</b>
<b>HUT 2106</b>	<b>\$21,173.48</b>
<b>HUT 2107</b>	<b>\$44,512.83</b>
<b>LESS HUT Deferral</b>	<b>\$53,885.83</b>
<b>Gross Claim</b>	<b>\$91,349.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$91,349.07</b>
<b>YTD Amount:</b>	<b>\$244,702.66</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

YOUNTVILLE CITY TREASURER  
6550 YOUNT ST

YOUNTVILLE CA 94599

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	4,072
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$2,735.02
HUT 2105	\$1,941.00
HUT 2106	\$1,383.22
HUT 2107	\$2,616.55
LESS HUT Deferral	\$3,243.18
Gross Claim	\$5,432.61
Net Claim / Payment Amount	\$5,432.61
YTD Amount:	\$14,893.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

YREKA CITY TREASURER  
701 FOURTH ST

YREKA CA 96097

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	7,443
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,999.19</b>
<b>HUT 2105</b>	<b>\$3,547.86</b>
<b>HUT 2106</b>	<b>\$3,628.04</b>
<b>HUT 2107</b>	<b>\$4,782.66</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$16,957.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,957.75</b>
<b>YTD Amount:</b>	<b>\$56,013.69</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

YUBA CITY TREASURER  
1201 CIVIC CENTER BL

YUBA CITY CA 95993

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

City Population	65,372
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.48000000
City Per Capita Amount for Section 2107	0.64000000
HUT 2107.5	\$0.00
HUT 2103	\$43,908.01
HUT 2105	\$31,160.93
HUT 2106	\$19,428.87
HUT 2107	\$42,006.16
LESS HUT Deferral	\$50,549.85
Gross Claim	\$85,954.12
Net Claim / Payment Amount	\$85,954.12
YTD Amount:	\$230,197.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**YUCAIPA CITY TREASURER**  
34272 YUCAIPA BL.

YUCAIPA CA 92399

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	52,063
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$34,968.84</b>
<b>HUT 2105</b>	<b>\$24,816.91</b>
<b>HUT 2106</b>	<b>\$15,834.02</b>
<b>HUT 2107</b>	<b>\$33,454.18</b>
<b>LESS HUT Deferral</b>	<b>\$40,455.35</b>
<b>Gross Claim</b>	<b>\$68,618.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$68,618.60</b>
<b>YTD Amount:</b>	<b>\$184,699.24</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000066A  
PAYMENT ISSUE DATE: 11/01/2010

**YUCCA VALLEY TOWN TREASURER**  
57090 29 PALMS HWY

YUCCA VALLEY CA 92284

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 54.5919% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 09/24/2010 **To** 10/23/2010

**Payment Calculations:**

City Population	21,292
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.48000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.64000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,301.07</b>
<b>HUT 2105</b>	<b>\$10,149.28</b>
<b>HUT 2106</b>	<b>\$6,711.99</b>
<b>HUT 2107</b>	<b>\$13,681.62</b>
<b>LESS HUT Deferral</b>	<b>\$16,673.93</b>
<b>Gross Claim</b>	<b>\$28,170.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,170.03</b>
<b>YTD Amount:</b>	<b>\$76,890.70</b>

For assistance, please call: Bill Byall at (916) 323-0740

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